# VOLUME

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# Province of Newfoundland

# Public Accounts

## Volume I

## Consolidated Summary Financial Statements

## For The Year Ended 31 March 2000

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

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101-02221/

GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

December, 2000

The Honourable A.M. House, C.M., M.D., FRCPC
Lieutenant-Governor of Newfoundland and Labrador

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2000.

Respectfully submitted,
Your Honour's obedient servant,

LLOYD MATTHEWS
Minister of Finance

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Treasury Board
Office of the Minister

December, 2000

The Honourable Lloyd Matthews
Minister of Finance

Dear Colleague:

I am pleased to provide to you the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2000 for tabling in the House of Assembly pursuant to the requirements of the *Financial Administration Act.*

Yours sincerely,

Anna Thistle, MHA
President of Treasury Board

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# INTRODUCTION

The consolidated summary financial statements of the Province of Newfoundland are presented through the publication of the Public Accounts, Volume I. These statements consolidate the financial statements of the Consolidated Revenue Fund with the financial statements of various Crown Corporations, Boards and Authorities, as approved by Treasury Board, which are owned or controlled by, and accountable to, the Government of Newfoundland and Labrador.

These statements are prepared on the accrual basis of accounting in accordance with the Public Sector Accounting Board standards of the Canadian Institute of Chartered Accountants, and as outlined in the significant accounting policies of the Province. They are prepared by the Comptroller General and are audited by the Auditor General, who presents an annual report to the House of Assembly on the results of her audit. Comparisons are not made to the Estimates as budget figures on a consolidated basis are not readily determinable.

The Public Accounts for the year ended 31 March 2000 consists of three other volumes:

**Volume II – Consolidated Revenue Fund Financial Statements** presents the financial position of the Fund and the results of its activities.

**Volume III – Consolidated Revenue Fund Supplementary Statements and Schedules** presents the unaudited summary statements, detailed departmental statements, schedules and notes of the Fund and are prepared on a basis consistent with the Estimates of the Province.

**Volume IV – Financial Statements of Crown Corporations, Boards and Authorities** presents a reproduction of the available financial statements of the Crown Corporations, Boards and Authorities.

The Public Accounts of the Province as tabled in the House of Assembly in accordance with Section 60 of the *Financial Administration Act*.

Internet Address

The Public Accounts are available on the Internet at:
http:/www.gov.nf.ca/ComptrollerGeneral/publications.htm

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

TREASURY BOARD SECRETARIAT

OFFICE OF THE COMPTROLLER GENERAL

CONFEDERATION BUILDING
ST. JOHN'S

20 November 2000

# STATEMENT OF RESPONSIBILITY

These consolidated summary financial statements of the Province are prepared in accordance with the applicable legislation based upon information provided by the various Government departments and the noted Crown corporations, boards and authorities. Where necessary, the information included in these consolidated summary financial statements is based upon best estimates and judgement, taking into account materiality of the amounts. The consolidated summary financial statements in this volume include a Consolidated Statement of Financial Position, a Consolidated Statement of Revenue and Expenditure, a Consolidated Statement of Net Debt, a Consolidated Statement of Changes in Financial Position and notes. Other schedules and notes that are included also form an integral part of these statements. Together they present fairly, in all material respects, the financial position of the Province as at 31 March 2000 and the results of operations for the year then ended.

RONALD A. WILLIAMS, C.A.
Comptroller General

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**OFFICE OF THE AUDITOR GENERAL**

St. John's, Newfoundland

## AUDITOR'S REPORT

To the House of Assembly
Province of Newfoundland

I have audited the consolidated summary statement of financial position of the Province of Newfoundland as at 31 March 2000 and the consolidated summary statements of revenue and expenditure, net debt and changes in financial position for the year then ended. These financial statements are the responsibility of Government. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Government, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated summary financial statements present fairly, in all material respects, the financial position of the Province of Newfoundland as at 31 March 2000 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies disclosed in Note 1 to the consolidated summary financial statements applied on a basis consistent with that of the preceding year.

ELIZABETH MARSHALL, C.A.
Auditor General

St. John's, Newfoundland
20 November 2000

# PROVINCE OF NEWFOUNDLAND

## Consolidated Statement of Financial Position
## As at 31 March 2000
## with comparative figures for 1999

| | | 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| | **ASSETS** | | |
| | Cash and temporary investments (Note 2) | 490,953 | 567,566 |
| Sch. 1 | Receivables | 218,034 | 239,767 |
| | Inventories held for resale | 19,511 | 21,255 |
| | Prepaid and deferred charges | 16,377 | 18,194 |
| Sch. 2 | Loans, advances and investments | 423,774 | 438,748 |
| Sch. 3 | Equity in government business enterprises (Note 1(b)) | 755,353 | 723,923 |
| | Unamortized unrealized foreign exchange losses (Note 6) | 168,397 | 249,966 |
| | Total Assets | 2,092,399 | 2,259,419 |
| | **NET DEBT** | | |
| | Net Debt | 8,072,173 | 7,850,839 |
| | Total Assets and Net Debt | 10,164,572 | 10,110,258 |
| | **LIABILITIES** | | |
| Sch. 5 | Payables, accrued and other liabilities | 1,050,088 | 1,056,535 |
| | Deferred revenue (Note 3) | 106,624 | 144,761 |
| Sch. 6 | Borrowings | 5,699,190 | 5,557,040 |
| | Unfunded pension liability (Note 5) | 3,308,670 | 3,351,922 |
| | Total Liabilities | 10,164,572 | 10,110,258 |

Sch. 7 Contingent Liabilities (Note 8)
Commitments (Note 9)
Sch. 8 Trust Accounts (Note 10)
Sch. 9 Tangible Capital Assets

The accompanying notes and supporting schedules form an integral part of the financial statements.

# PROVINCE OF NEWFOUNDLAND

## Consolidated Statement of Revenue and Expenditure
## For the year ended 31 March 2000
## with comparative figures for 1999

| | | 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| | **REVENUE** | | |
| Sch. 10 | Government of Canada | 1,620,461 | 1,833,915 |
| Sch. 10 | Taxation | 1,473,451 | 1,361,220 |
| Sch. 10 | Investment | 341,805 | 306,145 |
| Sch. 10 | Fees and Fines | 99,407 | 123,802 |
| Sch. 10 | Other | 217,418 | 170,233 |
| Sch. 10 | Total Revenue | 3,752,542 | 3,795,315 |
| | **EXPENDITURE** | | |
| Sch. 11 | General Government Sector | 1,204,360 | 1,304,164 |
| Sch. 11 | Resource Sector | 153,621 | 155,615 |
| Sch. 11 | Social Sector | 2,760,325 | 2,679,454 |
| Sch. 12 | Total Expenditure | 4,118,306 | 4,139,233 |
| Sch. 4 | Net Income of Government Business Enterprises | 144,430 | 156,785 |
| | Net Expenditure over Revenue | 221,334 | 187,133 |

See accompanying notes to the financial statements.

# PROVINCE OF NEWFOUNDLAND

## Consolidated Statement of Net Debt
## For the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Net debt - previously reported | 7,850,839 | 7,301,240 |
| Add (Deduct): | | |
| Prior years' adjustments: | | |
| Pension plan changes | - | 154,400 |
| Change in accounting treatment | - | 27 |
| Deferred long-term charges (Note 12) | - | 213,921 |
| Teachers' Pension Plan change (Note 12) | - | ( 5,882) |
| Adjusted net debt - beginning of year | 7,850,839 | 7,663,706 |
| Net Expenditure over Revenue | 221,334 | 187,133 |
| Net debt - end of year | 8,072,173 | 7,850,839 |

See accompanying notes to the financial statements.

# PROVINCE OF NEWFOUNDLAND

## Consolidated Statement of Changes in Financial Position
## For the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Funds provided from (applied to): | | |
| Operations | | |
| Net expenditure over revenue | ( 221,334) | ( 187,133) |
| Add (deduct) non-cash items: | | |
| Amortization of foreign exchange losses (gains) | ( 42,008) | 64,473 |
| Pension costs | 162,748 | 162,320 |
| Valuation allowances | 33,339 | 42,573 |
| Unremitted net income of government business enterprises | ( 31,430) | ( 59,585) |
| Sinking fund earnings | ( 76,303) | ( 76,354) |
| Other | 846 | 66,506 |
| | ( 174,142) | 12,800 |
| Financing | | |
| Debt issued | 525,499 | 837,705 |
| Debt retirement | ( 155,477) | ( 422,853) |
| Special purpose funds/Contractors' holdback funds | 384 | 1,191 |
| Deferred revenue | ( 38,138) | ( 113,795) |
| Treasury bills purchased | 2,133,832 | 1,703,557 |
| Treasury bills redeemed | ( 2,145,941) | ( 1,715,616) |
| Sinking fund contributions | ( 39,438) | ( 2,026) |
| Retirement of pension liabilities | ( 206,000) | ( 196,000) |
| | 74,721 | 92,163 |
| Investing | | |
| Loan repayments | 97,140 | 102,878 |
| Loan advances | ( 80,725) | ( 91,093) |
| Other | 6,774 | ( 29,595) |
| | 23,189 | ( 17,810) |
| Net cash provided (applied) | ( 76,232) | 87,153 |
| Cash and temporary investments, beginning of year | 567,129 | 479,976 |
| Cash and temporary investments, end of year | 490,897 | 567,129 |

See accompanying notes to the financial statements.

**NOTE**

Temporary investments are net of accrued interest of $0.06 million (31 March 1999 - $0.4 million).

# PROVINCE OF NEWFOUNDLAND

## Notes to the Consolidated Financial Statements
## For the year ended 31 March 2000

### 1. Summary of Significant Accounting Policies

#### (a) The Reporting Entity

The Reporting Entity includes the accounts and financial activities of organizations, as approved by Treasury Board, which are accountable for the administration of their financial affairs and resources either to a Minister of the Government or directly to the Legislature and which are owned or controlled by Government.

A listing of organizations included in these financial statements is provided in Schedule 13.

#### (b) Method of Consolidation

The accounts of government organizations, except those designated as government business enterprises, are consolidated after adjusting them to a basis consistent with the accounting policies described below. Inter-governmental transactions and balances are eliminated.

A government business enterprise is an organization, included in the reporting entity, that has the financial and operating authority to carry on a business and sell goods and services to individuals and non-government organizations as its principal activity and source of revenue.

Government business enterprises are recorded on the modified equity method. Under this method, the Government's equity in these enterprises is adjusted annually to reflect the net income/loss and other net equity changes of the enterprise without adjusting the enterprise's financial statements to conform with the accounting policies described below. Inter-governmental transactions and balances are not eliminated.

Adjustments are not made to the financial results of government organizations because of fiscal year-ends different than that used for the consolidated entity, unless it would have a significant impact on the consolidated operating results.

#### (c) Basis of Accounting

(i) *Method*

These financial statements are prepared on the accrual basis of accounting, revenues being recorded when earned and expenditures being recorded when liabilities are incurred, with exceptions made in accordance with the applicable significant accounting policies.

(ii) *Presentation*

The Province follows the expenditure basis of accounting for the preparation of its financial statements.

The Province presents its financial statements using the "net debt" approach. The Province's net debt consists of total liabilities less financial assets.

(iii) *Revenues*

Revenues from the Government of Canada under the federal-provincial fiscal arrangements, Canada Health and Social Transfer and tax collection agreements are based on regular entitlements received for the current year and adjusted against future years revenues when known.

Other revenues are recorded on an accrual basis.

(iv) *Expenditures*

Expenditures are recorded on an accrual basis.

Pension related costs consist of cost of benefits accrued, interest on the unfunded liability, and amortization of experience gains and losses.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

(v) *Assets*

Temporary investments are recorded at cost or market value, whichever is lower.

Receivables are recorded for all amounts due for work performed and goods or services supplied. Valuation allowances are provided when collection is considered doubtful.

Inventories are comprised of items held for resale and are recorded at the lower of cost or net realizable value.

Loans and advances are recorded at cost. Valuation allowances are recorded to reflect assets at the lower of cost or net recoverable value. Loans made by the Province that are expected to be recovered from future appropriations are accounted for as expenditures by providing valuation allowances. Interest revenue on loans receivable is recognized when earned and ceases when collection is not reasonably assured.

Investments are recorded at cost and are written down when there is a loss in value that is other than a temporary decline.

Equity in government business enterprises represents the net assets of government business enterprises recorded on the modified equity basis as described under note 1 (b) - Method of Consolidation.

Unrealized foreign exchange gains or losses are deferred and amortized on a straight line basis over the remaining term of the debt.

Tangible capital assets held by the Province are valued at cost or estimated cost. Capital asset acquisitions are recorded as expenditures in the year they are acquired.

(vi) *Liabilities*

Payables, accrued and other liabilities are recorded for all amounts due for work performed, goods or services received or for charges incurred in accordance with the terms of a contract.

Deferred revenue represents amounts received but not earned.

Borrowings, except treasury bills, are recorded at the face value and are reported net of sinking funds. Treasury bills are recorded at net proceeds. The Province records foreign-denominated debt in Canadian dollars translated at the exchange rate on the transaction date which is considered to be the issue date; except for the proceeds of hedged transactions which are recorded at the rate as established by the terms of that hedge. Foreign-denominated sinking fund assets are also recorded in Canadian dollars and transactions are translated at the exchange rate used in recording the related debt. At 31 March, foreign debt and sinking funds are adjusted to reflect the exchange rate in effect on that date.

(vii) *Government Transfers*

Government transfers are recognized by the Province as revenues or expenditures in the period during which both the payment is authorized and any eligibility criteria are met.

(viii) *Loan Guarantees*

The Province has guaranteed the repayment of principal and interest on certain debentures and bank loans on behalf of crown corporations, municipalities, private sector companies and certain individuals. A provision for loss is established when it is determined that a payment on guarantee is likely.

**2. Cash and Temporary Investments**

Cash and temporary investments of $491.0 million, including accrued interest of $0.06 million (31 March 1999 - $0.4 million) consist of investments with financial institutions. Included is $28.2 million for the CHST Trust Account which was established by the Federal Government and is under the control of the Province. These investments are callable or have maturity dates ranging from 6 January 2000 to 26 March 2001 at interest rates which vary from 3.65% to 7.14%.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

3. **Deferred Revenue**

Deferred revenue of $106.6 million includes $30.8 million for Harmonized Sales Tax transitional assistance, $25.8 million for CHST supplementary funding and other amounts totalling $50.0 million. These amounts are being recognized over the periods earned.

4. **Provision for Guaranteed Debt**

An amount of $1.2 million (31 March 1999 - $14.4 million) has been recorded as a provision for possible losses on guaranteed debt. See Schedule 5 - Payables, Accrued and Other Liabilities.

5. **Unfunded Pension Liability**

**Defined Benefits**

The Province guarantees defined benefit pension plans for substantially all of its full time employees, and those of its Agencies, Boards and Commissions and for members of its Legislature. The plans are - the Public Service Pension Plan, Teachers' Pension Plan, Uniformed Services Pension Plan and the Members of the House of Assembly Pension Plan.

The Plans provide for pensions based on employees' length of service and highest average earnings. Employees contribute a defined percentage of their salary, and the employer generally matches this amount. The plans do not provide for inflation protection. As at 31 March 2000, the plans provided benefits to 15,093 pensioners.

In 1980, the Province of Newfoundland Pooled Pension Fund was established by the Pensions Funding Act, with the Minister of Finance as Trustee. This Fund administers all financial activity of these four plans, including the collection of all contributions and the payment of pensions and the investment of funds. The Province guarantees any deficiency in the event assets of a plan are insufficient to meet benefit payments or administration costs.

The following outlines the contribution and benefit formulae for each of the plans:

**Contribution and Benefit Formulae**

**Public Service Pension Plan**

Employee contributions are 7.35% of pensionable salary, less a formulated amount representing contributions to the Canada Pension Plan (CPP). A pension benefit is available based on the number of years of pensionable service times 2% of the employee's best five years average salary, reduced by a formulated amount representing CPP earnings for each year since 1967.

**Teachers' Pension Plan**

Employee contributions are 8.5% of pensionable salary. A pension benefit is available based on the number of years of pensionable service prior to 1 January 1991 times 1/45th of the employee's best five years average salary, plus 2% of the employee's best five years average salary times years of pensionable service after that date, reduced by a formulated amount representing CPP earnings for each year since 1967.

**Uniformed Services Pension Plan**

Employee contributions are 8.5% of pensionable salary, less a formulated amount representing contributions to the CPP. Grandfathered members contribute an additional 3.5% of salary. A pension benefit is available based on the number of years pensionable service times 2% of the employee's best three years average salary, reduced by a formulated amount representing CPP earnings since 1967. Grandfathered members have higher service accrual pensions in recognition of their higher contributions.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

**Members of the House of Assembly Pension Plan**

Member contributions are 9% of pensionable salary, which includes salary as a Minister, if applicable. A pension benefit is available after serving as a Member in, at least, two General Assemblies and for, at least, five years. The benefit formula is based on years of service expressed as a percentage of the average pensionable salary for the best three years. The percentage varies being 5% for each of the first ten years, 4% for each of the next five years and 2.5% for each of the next two years of service as a Member. For members elected for the first time after 1 April 1998, the percentage is 5% for the first ten years and 2.5% for each of the next ten years. The accrued benefit is reduced by a formulated amount representing CPP earnings for each year since 1967. Ministers receive an additional pension amount calculated similarly, based on service and pensionable salary as a Minister.

**Actuarial Valuations**

The actuarial valuations were based on a number of assumptions about future events, such as interest rates, wage and salary increases, inflation rates and rates of employee turnover, disability and mortality. The assumptions used reflect the Province's best estimates of expected long-term rates and short-terms forecasts. The expected interest and inflation rates follow:

**Expected interest rates**

The expected average interest rate for the Public Service Pension Plan is 8.0% until 2004 and 7.5% thereafter. The expected rate for the Teachers' Pension Plan is 8.0% until 2006 and 7.5% thereafter. The expected rate for the Uniformed Services Pension Plan is 8.5% for the first four years after the valuation date, 8% for the next five years, and 7.5% thereafter. The expected rate for the Members of the House of Assembly Pension Plan is 7.5% projected on a long term basis.

**Expected inflation rates**

The expected inflation rate for the Public Service Pension Plan is 2.5% for the first two years after the valuation date, and 3% for the next five years and 3.5% thereafter. The expected rate for the Teachers' Pension Plan is 2.0% for the first four years and 3.5% thereafter. The expected rate for the Uniformed Services Pension Plan is 2.5% for the first four years after the valuation date, 3% for the next five years and 3.5% thereafter. The expected rate for the Members of the House of Assembly Pension Plan is 3.5% projected on a long term basis.

The latest actuarial valuations for the Province's pension plans are dated as listed in the following table:

| Plan | Valuation Date |
|---|---|
| Public Service Pension Plan | 31 December 1997 |
| Teachers' Pension Plan | 31 August 1997 |
| Uniformed Services Pension Plan | 1 January 1997 |
| Members of the House of Assembly Pension Plan | 31 December 1996 |

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

**Pension Liability**

Details of the pension liability are outlined in the table below. The estimated accrued benefits and the value of the plan assets reported below have been extrapolated to 31 March 2000. For the Teachers' Pension Plan, any unfunded liability arising in the plan after 31 August 1990 will be shared equally between the employer and the employee.

| Plan | Estimated Accrued Benefit Obligation | Fund Assets | Unamortized Experience Gains (Losses) | Net Unfunded Liability 2000 | Net Unfunded Liability 1999 | Change |
|---|---|---|---|---|---|---|
| | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) |
| Public Service Pension Plan | 2,445.8 | 1,372.1 | 383.8 | 1,457.5 | 1,449.0 | 8.5 |
| Teachers' Pension Plan | 2,330.5 | 759.8 | 42.4 | 1,613.1 | 1,674.5 | (61.4) |
| Uniformed Services Pension | 199.5 | - | ( 5.2) | 194.3 | 186.3 | 8.0 |
| MHA Pension Plan | 48.1 | - | ( 4.3) | 43.8 | 42.2 | 1.6 |
| Total | $5,023.9 | $2,131.9 | $416.7 | $3,308.7 | $3,352.0 | ($43.3) |

Pension Fund Assets are valued at market.

The Net Unfunded Liability at 31 March 1999 has been restated from $3,357.8 million - a net decrease of $5.8 million for the Teachers' Pension Plan. This change consists of an increase of $22.6 million due to a correction in the assumptions related to plan amendments and a decrease of $28.4 million due to a correction in the assumptions related to experience gains as a result of a new valuation.

**Pension Expense**

In these statements, pension costs have been determined as the cost of benefits accrued during the period. Interest on the unfunded liability has been accrued for the same period.

The change in the unfunded liability for the current period for each plan is comprised of the following amounts:

| Plan | Province's Share of Pension Benefits Earned for the Period | Pension Interest Expense on the Unfunded Liability | Province's Current Period Pension Contributions | Current Period Amortization of Experience Changes | Unfunded Portion of Current Period Pension Change |
|---|---|---|---|---|---|
| | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) |
| Public Service Pension Plan | 21.0 | 85.6 | ( 75.5) | ( 22.6) | 8.5 |
| Teachers' Pension Plan | 16.9 | 123.1 | ( 199.0) | ( 2.4) | (61.4) |
| Uniformed Services Pension | 1.4 | 15.1 | ( 8.9) | 0.4 | 8.0 |
| MHA Pension Plan | 0.7 | 3.4 | ( 2.9) | 0.4 | 1.6 |
| Total | $40.0 | $227.2 | ($286.3) | ($24.2) | ($43.3) |

Pension interest expense is included with interest as debt expenses in the financial statement.

**Experience Gains or Losses**

Experience gains or losses are amortized over the estimated average remaining service life of active contributors. The amortization amount is included with pension costs in the financial statements.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

**Other Pension Plans**

**Government Money Purchase Pension Plan**

The Government Money Purchase Pension Plan was established for employees whose employment status does not qualify them for participation in another of their employer's pension plans. This plan has approximately 20,144 participants. Employees contribute 5% of their salary to the Plan and the Province generally matches this contribution. Each employee will receive an annuity at retirement, the value of which is determined by their accumulated contributions plus investment earnings. This Plan is administered by the Canada Trust Financial Service and at 31 March 2000 assets had a market value of $108.7 million.

## 6. Unrealized Foreign Exchange Gains and Losses

Foreign currency debt and sinking funds are translated to Canadian dollars at the exchange rate at 31 March 2000. See Schedule 6 - Borrowings. Details of the effect of these translations at year end are outlined below.

| | ($mil) |
|---|---|
| Unrealized foreign exchange gain (loss): | |
| Debt | ( 314.8) |
| Sinking funds | 28.1 |
| Net | ( 286.7) |
| Total accumulated amortization | 118.3 |
| Net unamortized unrealized foreign exchange gain (loss) - 31 March 2000 | ( 168.4) |
| Net unamortized unrealized foreign exchange gain (loss) - 31 March 1999 | (250.0) |

The net amortization expense is $42.0 million which represents a credit adjustment (31 March 1999 - $64.5 million - debit adjustment).

## 7. Debt-Related Risk

The Province, in consultation with its fiscal agents, monitors financial markets (interest and foreign currency rates) in consideration of its existing debt servicing costs and mix of domestic and foreign currency debt. Opportunities to reduce debt servicing costs, while keeping debt-related risk to an acceptable level, are duly considered by the Province.

## 8. Contingent Liabilities

### (a) Guarantees

Guarantees made by the Province amounted to $1.3 billion (31 March 1999 - $1.2 billion). In addition, the Province guaranteed the interest thereon. See Schedule 7 - Contingent Liabilities.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

**(b) Legal Actions**

(i) There have been a number of statements of claim alleging negligence on the part of Government employees and agencies in not preventing abuse while these claimants were under Government's care.

(ii) A statement of claim has been served on the Province in its role as the regulator of mortgagor brokers and investment companies.

(iii) A number of claims have been filed against the Province related to general damages and personal claims pursuant to actions initiated by the Province.

(iv) Government is suing Canadian National Railway with regard to the financing of the Newfoundland Dockyard. Canadian National Railway has counterclaimed.

(v) Various individuals have been infected through the national blood system. A national settlement has been agreed upon by the Federal, Provincial and Territorial governments and by the legal counsel for these individuals and has been cleared through the court approval process.

(vi) There has been a claim served against the Fisheries Loan Board in respect of loss of business and for damages.

**(c) Other**

(i) *PUT Agreement*

In 1993 the Province amended an agreement (the "PUT" Agreement) with a consortium of banks which are involved in financing an extensive Environmental Capital Expenditure Program for the paper mill in Corner Brook. The mill is owned by Corner Brook Pulp and Paper Limited (the Company). This agreement provides that in the event of default on loan payments by the Company, the Province or its nominee will purchase from the banks, if required, the power generating station which is owned by the Company and is located at Deer Lake. The price to be paid shall be the amount by which the lesser of the loan outstanding on the date on which the Divestiture Period commences and $50 million exceeds the Environmental Compliance Deficiency, if any.

In any event, the Province's obligation under this agreement will cease on the earlier of 31 December 2001 and the date on which the loan is repaid in full.

(ii) *Registrar of the Supreme Court*

The Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (Judicature Act).

(iii) *Pensions*

Pursuant to Section 9 of the Pension Funding Act, the Province is liable for any deficiency in the Province of Newfoundland Pooled Pension Fund covered by that Act. See Note 5.

Pursuant to Section 6 of the Memorial University Pensions Act, the Province is liable for payment of any deficiency in the Memorial University of Newfoundland Pension Fund covered by that Act. As at 31 March 2000, no liability existed.

(iv) *Trust Accounts*

The Province is contingently liable for any shortage that may occur for funds held in trust by the Province. Currently, all obligations held have an offsetting asset.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

(v) *Canadian Saltfish Corporation*

On 17 July 1970, the Province entered into an agreement with the Government of Canada for the marketing of saltfish products by the Canadian Saltfish Corporation (the Corporation), pursuant to the Saltfish Act. The Agreement provided that the Province is required to pay to the Government of Canada its proportional share of 50 per cent of the losses to Canada. This share is based on the loss to Canada based on the total value of annual sales of cured fish products applicable to each participating province.

On 19 February 1993 the Government of Canada requested that the Province compensate it for losses incurred to 31 March 1992. The amount which the Government of Canada calculated as the Province's share of the losses is $21.6 million.

This matter is currently under discussion between the Government of Canada and the Province. However, the Province takes the position that for a number of reasons, including the fact that the Corporation engaged in activities beyond its mandate as determined by the Auditor General of Canada and confirmed by the Department of Justice of Canada, that the Province is not liable for the amount claimed.

(vi) *Newfoundland Student Loans Program*

Under the loan guarantee component of this Program, the Province has issued guarantees totaling $1.6 million. Under the loan remission component of the Program, the Province is contingently liable for possible remissions totaling $5.1 million.

**9. Commitments**

Commitments to outside organizations in respect of contracts entered into before 31 March 2000 amount to $207.1 million, of which $25.8 million is for lease payments, $133.9 million for capital projects, $35.0 million for government's service agreement with xwave Solutions Limited that will expire on 31 March 2002 and other agreements of $12.4 million.

These commitments will become liabilities when the terms of the contracts are met. Payments in respect of these contracts and agreements for the Consolidated Revenue Fund are subject to the voting of supply by the Legislature.

**10. Trust Accounts**

Trust funds are presented as a self-balancing, separate component. Additional information is provided in Schedule 8 - Trust Accounts.

**11. Comparatives**

(a) Certain of the 31 March 1999 financial statement figures have been restated to be consistent with the 31 March 2000 statement presentation.

(b) Certain figures have been restated to reflect:

(i) differences between the 31 March 1999 and 31 March 1998 financial statement balances of those entities for which 31 March 1998 balances were used in the prior year due to the fact that 31 March 1999 financial statements were not received in time for inclusion, and

(ii) restatement of comparative figures in the 31 March 2000 financial statements of certain entities.

These restatements have the effect of increasing net expenditure over revenue by $23.8 million and increasing net debt by $232.0 million for 31 March 1999.

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

### 12. Accounting Changes

Certain figures have been restated to reflect the following accounting changes which have been applied retroactively:

(i) $236.6 million for deferred long-term charges as a result of a change in accounting treatment for the long-term portion of certain liabilities. This has resulted in an increase in expenditure over revenue of $22.7 million and an increase in net debt of $236.6 million for 31 March 1999.

(ii) $5.8 million for a Teachers' Pension Plan change. This change consists of a $28.4 million decrease in experience gains and a $22.6 million increase in the unfunded liability due to a correction in assumptions related to a new valuation. This has resulted in a decrease in net debt of $5.8 million for 31 March 1999.

### 13. Measurement Uncertainty

Measurement uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount, as there is whenever estimates are used. Estimates are based on the best information available at the time of preparation of the financial statements and are adjusted annually to reflect new information as it becomes available. Some examples of where measurement uncertainty exists are the accrual of pension obligations, the allowance for guaranteed debt and provision for debt repayment.

### 14. Subsequent Events

On 1 April 2000, the Medical Care Insurance Act, 1999 was enacted which disbanded the Newfoundland Medical Care Commission and transferred the assets, liabilities and operations of the Commission to the Department of Health and Community Services.

### 15. Additional Notes

In addition to the aforementioned, there are various other notes disclosed in the schedules which follow.

### 16. Estimates

Comparisons have not been made to the fiscal plan of the Province, commonly referred to as the Estimates or Budget, as the budget figures on an accrual consolidated basis were not readily determinable.

*Schedule 1*

# PROVINCE OF NEWFOUNDLAND

## Receivables
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Accounts receivable | 167,787 | 176,435 |
| Taxes receivable | 118,138 | 121,062 |
| Due from Government of Canada | 21,045 | 26,805 |
| | 306,970 | 324,302 |
| Less: Provision for doubtful accounts | 88,936 | 84,535 |
| | 218,034 | 239,767 |

*Schedule 2*

# PROVINCE OF NEWFOUNDLAND

## Loans, Advances and Investments
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| **Loans and Advances** | | |
| Municipalities | 303,237 | 336,128 |
| Commercial | 90,088 | 91,118 |
| Housing | 68,505 | 70,345 |
| Other | 21,603 | 19,220 |
| Fishing | 20,966 | 27,154 |
| Farming | 8,418 | 8,872 |
| | 512,817 | 552,837 |
| Less: Provision for doubtful loans and advances | 95,226 | 100,312 |
| Provision for loan repayments through future appropriations | 55,398 | 79,953 |
| | 362,193 | 372,572 |
| **Investments** | | |
| Water rights held in Labrador (Note) | 30,000 | 30,000 |
| Government of Canada Coupon investments | 28,122 | 23,628 |
| Equity investments | 20,392 | 19,024 |
| Newfoundland Bonding & Composites Limited | 9,500 | 4,500 |
| ACF Equity Atlantic Inc. | 1,673 | 956 |
| Terra Nova Shoes Limited | 1,035 | 1,335 |
| Other investments | 751 | 256 |
| Mineral Resources Corporation | 640 | 640 |
| Atlantic Ocean Farms Limited | 290 | 290 |
| Term Deposit Receipts | - | 10,000 |
| | 92,403 | 90,629 |
| Less: Provision for write-down of investments | 30,822 | 24,453 |
| | 61,581 | 66,176 |
| | 423,774 | 438,748 |

**NOTE**

Pursuant to an agreement dated 24 November 1978, the Lower Churchill Development Corporation Limited (LCDC) has the option of purchasing Newfoundland Industrial Development Corporation's water rights to the Lower Churchill River in consideration for the issuance of 3,000 Class B common shares without nominal or par value. This option was to expire 24 November 1996 but has been extended to 24 November 2000. LCDC was incorporated under The Companies Act (Newfoundland) and is owned 51% by Newfoundland and Labrador Hydro and 49% by the Government of Canada. LCDC was established with the objective of developing all or part of the hydro-electric potential of the Lower Churchill Basin.

*Schedule 3*

# PROVINCE OF NEWFOUNDLAND

## Equity in Government Business Enterprises
## As at 31 March 2000
## with comparative figures for 1999

| | Nfld. Liquor Corporation 31 Mar 2000 | Nfld. and Labrador Hydro 31 Dec 1999 | Total 2000 | Total 1999 |
|---|---|---|---|---|
| | ($000) | ($000) | ($000) | ($000) |
| Equity - as previously reported | 32,323 | 691,600 | 723,923 | 664,339 |
| Equity adjustment | - | - | - | (1) |
| Equity - beginning of year | 32,323 | 691,600 | 723,923 | 664,338 |
| Net income for year | 92,830 | 51,600 | 144,430 | 156,785 |
| Capital transactions | | | | |
| Transfers to government | (96,000) | (17,000) | (113,000) | (97,200) |
| Equity - end of year | 29,153 | 726,200 | 755,353 | 723,923 |
| Equity represented by: | | | | |
| Assets: | | | | |
| Cash and temporary investments | 12,841 | 3,400 | 16,241 | 25,505 |
| Receivables | 6,541 | 67,100 | 73,641 | 97,077 |
| Inventories | 20,812 | 49,900 | 70,712 | 59,477 |
| Prepaid and deferred charges | 363 | 189,000 | 189,363 | 254,153 |
| Investments | - | 13,000 | 13,000 | 21,700 |
| Capital assets | 3,392 | 1,786,300 | 1,789,692 | 1,993,562 |
| Total Assets | 43,949 | 2,108,700 | 2,152,649 | 2,451,474 |
| Liabilities: | | | | |
| Accounts payable and accruals | 14,396 | 70,800 | 85,196 | 95,451 |
| Other deferred liabilities | - | 8,000 | 8,000 | 7,000 |
| Borrowings | 400 | 1,288,900 | 1,289,300 | 1,495,400 |
| Total Liabilities | 14,796 | 1,367,700 | 1,382,496 | 1,597,851 |
| Non-controlling interest | - | 14,800 | 14,800 | 129,700 |
| Equity | 29,153 | 726,200 | 755,353 | 723,923 |

*Schedule 4*

# PROVINCE OF NEWFOUNDLAND

## Net Income of Government Business Enterprises
## As at 31 March 2000
## with comparative figures for 1999

| | Nfld. Liquor Corporation 31 Mar 2000 | Nfld. and Labrador Hydro 31 Dec 1999 | Total 2000 | Total 1999 |
|---|---|---|---|---|
| | ($000) | ($000) | ($000) | ($000) |
| Revenue: | | | | |
| Revenue from operations | 152,362 | 406,200 | 558,562 | 547,578 |
| Expenses: | | | | |
| Expenses from operations | 59,532 | 323,800 | 383,332 | 371,493 |
| Transfers to government | - | 11,000 | 11,000 | 11,400 |
| Write down of capital assets | - | 16,700 | 16,700 | - |
| Total Expenses | 59,532 | 351,500 | 411,032 | 382,893 |
| Non-controlling interest | - | 3,100 | 3,100 | 7,900 |
| Net income | 92,830 | 51,600 | 144,430 | 156,785 |

*Schedule 5*

# PROVINCE OF NEWFOUNDLAND

## Payables, Accrued and Other Liabilities
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Accrued salaries and employee benefits | 349,477 | 329,685 |
| Accrued interest payable | 215,543 | 210,493 |
| Due to municipalities | 214,118 | 203,094 |
| Accounts payable | 175,698 | 205,465 |
| Long-term leases | 57,070 | 60,886 |
| Other | 32,699 | 32,518 |
| Due to Government of Canada | 4,268 | - |
| Provision for guaranteed debt | 1,215 | 14,394 |
| | 1,050,088 | 1,056,535 |

*Schedule 6*

# PROVINCE OF NEWFOUNDLAND

## Borrowings
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 | | | | 1999 |
|---|---|---|---|---|---|
| | Total Borrowings | Sinking Fund Balance | Net Borrowings | Interest Rate Range | Net Borrowings |
| | ($000) | ($000) | ($000) | (%) | ($000) |
| **Consolidated Revenue Fund** | | | | | |
| Treasury bill borrowings | 384,968 | - | 384,968 | - | 373,347 |
| General debentures | 4,937,132 | 758,135 | 4,178,997 | 3.25-14.75 | 4,064,611 |
| Government of Canada | 634,278 | 378,189 | 256,089 | 5.89-17.51 | 285,113 |
| Other | 247,494 | - | 247,494 | prime-7.60 | 245,824 |
| | 6,203,872 | 1,136,324 | 5,067,548 | | 4,968,895 |
| **Newfoundland Municipal Financing Corporation** | | | | | |
| General debentures | 423,504 | 74,048 | 349,456 | 5.25-13.00 | 372,802 |
| **Newfoundland and Labrador Housing Corporation** | | | | | |
| Demand loans | 24,281 | - | 24,281 | prime | 38,413 |
| General debentures | 31,695 | - | 31,695 | 7.95-8.33 | 32,082 |
| Other | 74,827 | - | 74,827 | 5.79-7.75 | 59,600 |
| | 130,803 | - | 130,803 | | 130,095 |
| **Other Debt** | | | | | |
| Health Care organizations | 143,367 | - | 143,367 | prime-11.00 | 79,975 |
| Miscellaneous | 8,016 | - | 8,016 | | 5,273 |
| | 151,383 | - | 151,383 | | 85,248 |
| Total (Note (b)) | 6,909,562 | 1,210,372 | 5,699,190 | | 5,557,040 |

(a) Consolidated Revenue Fund borrowings of $6,203,872 include foreign borrowings, which have maturity dates ranging from November 2000 to October 2023 and are represented by the following:

| Foreign Borrowings | Foreign Currency | Exchange Rate | Foreign Borrowings (Cdn.$) |
|---|---|---|---|
| (000) | | | ($000) |
| 1,173,500 | U.S. Dollars | 1.4494000 | 1,700,871 |
| 450,000 | Swiss Francs | 0.8714000 | 392,130 |
| 2,300,000 | Japanese Yen | 0.0140578 | 32,333 |
| | | | 2,125,334 |

(b) Principal repayment requirements are as follows:

| | ($000) |
|---|---|
| 2000-2001 | 739,284 |
| 2001-2002 | 369,586 |
| 2002-2003 | 240,264 |
| 2003-2004 | 513,213 |
| 2004-2009 | 1,515,636 |
| 2009-2014 | 697,651 |
| 2014-2019 | 175,194 |
| 2019-2030 | 2,658,734 |
| | 6,909,562 |

*Schedule 7*

# PROVINCE OF NEWFOUNDLAND

## Contingent Liabilities
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| **Guaranteed Debentures** | | |
| Newfoundland and Labrador Hydro | 1,125,242 | 1,100,000 |
| Municipalities | 1,600 | 1,747 |
| Newfoundland Liquor Corporation | 419 | 500 |
| | 1,127,261 | 1,102,247 |
| **Guaranteed Bank Loans** | | |
| Fisheries | 23,040 | 20,214 |
| Mortgages | 7,415 | 7,491 |
| Other corporations | 3,162 | 17,974 |
| Municipalities | 799 | 2,129 |
| | 34,416 | 47,808 |
| **Other Guarantees** | | |
| Other | 7,000 | 42,788 |
| | 1,168,677 | 1,192,843 |

*Schedule 8*

# PROVINCE OF NEWFOUNDLAND

## Trust Accounts
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 | 1999 |
|---|---|---|
| | ($000) | ($000) |
| Registrar of the Supreme Court | 20,550 | 19,790 |
| Newfoundland Government Fund | 18,250 | 12,750 |
| Waste Management Program | 8,897 | 6,965 |
| Commercial and Corporate Affairs Trust | 4,890 | 4,276 |
| Teachers' Accrued Salary Trust Account | 4,706 | 4,647 |
| Patients' Funds Held in Trust | 2,757 | 2,586 |
| Federal/Provincial Contractors' Security Account | 1,315 | 1,300 |
| Consolidated Tender Account | 938 | 1,014 |
| Home for the Aged and Infirm | 777 | 780 |
| Other Trust Accounts | 771 | 658 |
| Provincial Courts | 694 | 437 |
| | 64,545 | 55,203 |

**NOTE**

The Workplace Health Safety and Compensation Commission (the Commission) is considered to be a form of trust. For the most recent fiscal year ended 31 December 1999, the Commission reported a deficit of $68.4 million (31 March 1998 - deficit of $19 million) and an unfunded liability of $179.9 million (31 March 1998 - $111.1 million). Under legislation, no liability on behalf of the Province has been established. The Commission's Financial Statements are reproduced in Volume IV of the Public Accounts.

*Schedule 9*

# PROVINCE OF NEWFOUNDLAND

## Tangible Capital Assets
## As at 31 March 2000

| Category | Estimated Useful Life | Estimated Original Cost: Balance 31 March 1999 | Estimated Original Cost: Additions Net of Disposals | Estimated Original Cost: Balance 31 March 2000 | Accumulated Amortization: Balance 31 March 1999 | Accumulated Amortization: Amort. Net of Disposals 2000 | Accumulated Amortization: Balance 31 March 2000 | Net Book Value 31 March 2000 |
|---|---|---|---|---|---|---|---|---|
| | (years) | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) |
| Buildings | 40 | 1,469.4 | 29.5 | 1,498.9 | 314.2 | 21.9 | 336.1 | 1,162.8 |
| Marine vessels & aircraft | 15-50 | 83.2 | 0.7 | 83.9 | 24.2 | 2.4 | 26.6 | 57.3 |
| Equipment & machinery | 6-20 | 453.3 | 39.4 | 492.7 | 261.6 | 22.4 | 284.0 | 208.7 |
| Infrastructure | 1-40 | 2,405.1 | ( 23.2) | 2,381.9 | 2,357.4 | ( 11.4) | 2,346.0 | 35.9 |
| Computer software | 7 | 32.3 | 1.1 | 33.4 | 24.4 | 2.5 | 26.9 | 6.5 |
| Total | | 4,443.3 | 47.5 | 4,490.8 | 2,981.8 | 37.8 | 3,019.6 | 1,471.2 |

Additions Net of Disposals consist of additions of $97.6 million and disposals of $50.1 million.

See accompanying notes.

## NOTES TO THE SCHEDULE OF TANGIBLE CAPITAL ASSETS
As at 31 March 2000

1. **Capital Assets**

Capital assets are reported as expenditures in the year the assets are acquired. This schedule is provided to inform users of the capital assets on hand and available for use by the Province. Capital assets having an estimated individual historic cost in excess of $100 thousand are included. The historic cost of the assets is estimated in most cases, and amortization is calculated on a straight line basis over the following useful lives.

| Asset | Estimated Useful Life |
|---|---|
| Buildings | 40 years |
| Marine vessels & aircraft | |
| Marine vessels | 30 years |
| Aircraft | 15 - 50 years |
| Equipment & machinery | |
| Earth moving equipment | 6 - 20 years |
| Snow removal equipment | 12 and 15 years |
| Other equipment | 15 and 20 years |
| Infrastructure | |
| Roads and bridges | 1 year |
| Airstrips | 20 years |
| Ferry terminals | 40 years |
| Marine facilities | 40 years |
| Marine cranes | 20 years |
| Oil storage facilities | 40 years |
| Computer software | 7 years |

2. **Valuations**

Government is in the process of accumulating information on all its tangible capital assets. As each class is completed, cost and amortization information will be presented in this schedule. Cost information on acquired land will not be included because of the impracticality of compiling the necessary data.

3. **Historical or Cultural Assets**

Certain assets which have historical or cultural value belonging to the Province are not included in this schedule. Such assets consist of buildings such as Government House, Commissariat House and the Colonial Building and works of art, with an estimated cost of approximately $3.8 million.

4. **Cost Shared**

Capital expenditures for airstrips and certain expenditures for road construction have been cost shared by the Federal Government. Expenditures shown in this schedule are recorded at the gross value and have not been reduced by these revenues.

5. **In Progress**

Government has a number of projects under construction or development which are not included in this schedule.

*Schedule 10*

# PROVINCE OF NEWFOUNDLAND

## Revenue
## For the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| **Government of Canada** | | |
| Equalization | 1,059,247 | 1,179,027 |
| Canada health and social transfer | 291,521 | 281,249 |
| Cost-shared programs | 183,165 | 185,121 |
| Other | 86,528 | 188,518 |
| | 1,620,461 | 1,833,915 |
| **Taxation** | | |
| Personal income tax | 604,971 | 545,057 |
| Sales tax | 455,534 | 437,676 |
| Other | 200,098 | 172,846 |
| Gasoline tax | 129,222 | 122,513 |
| Corporate income tax | 83,626 | 83,128 |
| | 1,473,451 | 1,361,220 |
| **Investment** | | |
| Other | 184,069 | 133,034 |
| Sinking fund earnings | 86,641 | 86,581 |
| Interest | 71,095 | 86,530 |
| | 341,805 | 306,145 |
| **Fees and Fines** | | |
| Fees | 90,417 | 115,634 |
| Fines | 8,990 | 8,168 |
| | 99,407 | 123,802 |
| Other | 217,418 | 170,233 |
| | 3,752,542 | 3,795,315 |

*Schedule 11*

# PROVINCE OF NEWFOUNDLAND

## Expenditure by Department
## For the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| **General Government Sector** | | |
| Consolidated Fund Services | 713,362 | 866,151 |
| Executive Council | 27,577 | 24,226 |
| Finance | 126,867 | 121,210 |
| Government Services and Lands | 25,534 | 24,839 |
| Legislature | 11,049 | 11,616 |
| Public Service Commission | 1,810 | 1,637 |
| Works, Services and Transportation | 298,161 | 254,485 |
| | 1,204,360 | 1,304,164 |
| **Resource Sector** | | |
| Development and Rural Renewal | 24,821 | 32,297 |
| Environment and Labour | 11,386 | 10,280 |
| Fisheries and Aquaculture | 9,776 | 10,537 |
| Forest Resources and Agrifoods | 51,746 | 44,382 |
| Industry, Trade and Technology | 14,341 | 19,841 |
| Mines and Energy | 12,742 | 8,752 |
| Tourism, Culture and Recreation | 28,809 | 29,526 |
| | 153,621 | 155,615 |
| **Social Sector** | | |
| Education | 800,038 | 760,697 |
| Health and Community Services | 1,383,018 | 1,279,729 |
| Human Resources and Employment | 267,738 | 293,414 |
| Justice | 120,649 | 116,578 |
| Municipal and Provincial Affairs | 188,882 | 229,036 |
| | 2,760,325 | 2,679,454 |
| | 4,118,306 | 4,139,233 |

**NOTE**

Expenditure by Department includes expenditures by organizations in the government reporting entity which report to that department.

*Schedule 12*

# PROVINCE OF NEWFOUNDLAND

## Expenditure by Object
## For the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Salaries and employee benefits | 1,454,736 | 1,379,728 |
| Debt expenses | 836,214 | 1,007,743 |
| Grants and subsidies | 736,591 | 766,523 |
| Operating costs | 646,470 | 574,442 |
| Professional services | 195,127 | 190,487 |
| Capital property acquisitions | 186,082 | 149,621 |
| Valuation allowances | 33,339 | 42,573 |
| Information technology | 29,747 | 28,116 |
| | 4,118,306 | 4,139,233 |

*Schedule 13*

# PROVINCE OF NEWFOUNDLAND

**Government Reporting Entity**
**For the year ended 31 March 2000**

GOVERNMENT ORGANIZATIONS

| | |
|---|---|
| | Advisory Council on the Economy |
| J | Avalon East School Board |
| | Avalon Health Care Institutions Board |
| J | Avalon West School District |
| J | Baie Verte, Central, Connaigre School District |
| | Board of Commissioners of Public Utilities |
| | Bull Arm Site Corporation |
| J | Burin Peninsula School Board |
| | C.A. Pippy Park Commission |
| | Central East Health Care Institutions Board |
| | Central Regional Health and Community Services Board |
| | Central West Health Corporation |
| | College of the North Atlantic |
| N, J | Conseil Scolaire Francophone Provincial de Terra-Neuve et du Labrador |
| | Consolidated Revenue Fund |
| J | Corner Brook - Deer Lake - St. Barbe School District |
| D | Credit Union Deposit Guarantee Corporation |
| | Eastern Health and Community Services Board |
| | Enterprise Newfoundland and Labrador Corporation |
| | Farm Development Loan Board |
| | Fisheries Loan Board of Newfoundland |
| | Grenfell Regional Health Services Board |
| | Health and Community Services - St. John's Region |
| | Health Care Corporation of St. John's |
| • | Health Labrador Corporation |
| | Heritage Foundation of Newfoundland and Labrador |
| | Hotel Buildings Limited |
| J | Labrador School Board |
| | Labrador Transportation Initiative Fund |
| J | Lewisporte/Gander School District |
| | Livestock Owners Compensation Board |
| A | Marble Mountain Development Corporation |
| A | Marble Mountain Management Corporation |
| | Multi-Materials Stewardship Board |
| N | Municipal Assessment Agency Inc. |
| D | Newco IV Corporation |
| | Newfoundland and Labrador Arts Council |
| N | Newfoundland and Labrador Centre for Health Information |
| | Newfoundland and Labrador Education Investment Corporation |

## GOVERNMENT REPORTING ENTITY (continued)

### GOVERNMENT ORGANIZATIONS

| | |
|---|---|
| | Newfoundland and Labrador Film Development Corporation |
| N | Newfoundland and Labrador Heritage Corporation |
| | Newfoundland and Labrador Housing Corporation |
| | Newfoundland Crop Insurance Agency |
| | Newfoundland Farm Products Corporation |
| | Newfoundland Hardwoods Limited |
| | Newfoundland Industrial Development Corporation |
| | Newfoundland Legal Aid Commission |
| | Newfoundland Medical Care Commission |
| | Newfoundland Municipal Financing Corporation |
| | Newfoundland Ocean Enterprises Limited |
| J | Northern Peninsula/Labrador South School Board |
| | Peninsulas Health Care Corporation |
| | Provincial Advisory Council on the Status of Women |
| | Provincial Information and Library Resources Board |
| | Provincial Perinatal Program |
| D | Public Accountants Licensing Board |
| | Public Health Laboratory |
| | Special Celebrations Corporation of Newfoundland and Labrador, Inc. |
| | St. John's Nursing Home Board |
| J | Stephenville - Port aux Basques School District |
| | The John Cabot (1997) 500th Anniversary Corporation |
| | The Newfoundland Cancer Treatment and Research Foundation |
| J | Vista School District |
| | Western Health Care Corporation |
| | Western Regional Health and Community Services Board |

### GOVERNMENT BUSINESS ENTERPRISES

| | |
|---|---|
| D | Newfoundland and Labrador Hydro |
| | Newfoundland Liquor Corporation |

### LEGEND

| | |
|---|---|
| • | Financial statements for the year ended 31 March 2000 for this entity were not received in time for inclusion. Prior years' balances for this entity are included in the Consolidated Statement of Financial Position. |
| N | These entities are new to the reporting entity for 31 March 2000. |
| A | These entities have a year end of 30 April. |
| J | These entities have a year end of 30 June. |
| D | These entities have a year end of 31 December. |

# VOLUME

# VOLUME

# 2

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# Province of Newfoundland

# Public Accounts

## Volume II

## Consolidated Revenue Fund
## Financial Statements

## For The Year Ended
## 31 March 2000

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

December, 2000

The Honourable A.M. House, C.M., M.D., FRCPC
Lieutenant-Governor of Newfoundland and Labrador

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2000.

Respectfully submitted,
Your Honour's obedient servant,

LLOYD MATTHEWS
Minister of Finance

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Treasury Board
Office of the Minister

December, 2000

The Honourable Lloyd Matthews
Minister of Finance

Dear Colleague:

I am pleased to provide to you the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2000 for tabling in the House of Assembly pursuant to the requirements of the *Financial Administration Act.*

Yours sincerely,

Anna Thistle, MHA
President of Treasury Board

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# INTRODUCTION

The *Financial Administration Act* requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund. The financial statements of the Consolidated Revenue Fund of the Province of Newfoundland are presented through the publication of the Public Accounts, Volume II.

These statements are prepared on the accrual basis of accounting in accordance with the Public Sector Accounting Board standards of the Canadian Institute of Chartered Accountants, and as outlined in the significant accounting policies of the Province. They are prepared by the Comptroller General and are audited by the Auditor General, who presents an annual report to the House of Assembly on the results of her audit. Comparisons are made to the Estimates.

The Public Accounts for the year ended 31 March 2000 consists of three other volumes:

**Volume I - Consolidated Summary Financial Statements** presents the summary financial statements which consolidate the financial statements of the Consolidated Revenue Fund with the financial statements of various Crown Corporations, Boards and Authorities, as approved by Treasury Board, which are owned or controlled by, and accountable to, the Government of Newfoundland and Labrador.

**Volume III - Consolidated Revenue Fund Supplementary Statements and Schedules** presents the unaudited summary statements, detailed departmental statements, schedules and notes of the Fund and are prepared on a basis consistent with the Estimates of the Province.

**Volume IV- Financial Statements of Crown Corporations, Boards and Authorities** presents a reproduction of the available financial statements of the Crown Corporations, Boards and Authorities.

The Public Accounts of the Province are tabled in the House of Assembly in accordance with Section 60 of the *Financial Administration Act*.

Internet Address

The Public Accounts are available on the Internet at:
http://www.gov.nf.ca/ComptrollerGeneral/publications.htm

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

TREASURY BOARD SECRETARIAT

OFFICE OF THE COMPTROLLER GENERAL

CONFEDERATION BUILDING
ST. JOHN'S

29 September 2000

# STATEMENT OF RESPONSIBILITY

These summary financial statements of the Consolidated Revenue Fund are prepared in accordance with the requirements of the *Financial Administration Act* based upon information provided by the various Government departments. Where necessary, the information included in these summary financial statements is based upon best estimates and judgement, taking into account materiality of the amounts. The summary financial statements in this volume include a Statement of Financial Position, a Statement of Net Debt, a Statement of Revenue and Expenditure, a Statement of Changes in Financial Position and notes. Other schedules and notes that are included also form an integral part of these statements. Together they present fairly, in all material respects, the financial position of the Province's Consolidated Revenue Fund as at 31 March 2000 and the results of operations for the year then ended.

RONALD A. WILLIAMS, C.A.
Comptroller General

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**OFFICE OF THE AUDITOR GENERAL**

St. John's, Newfoundland

## AUDITOR'S REPORT

To the House of Assembly
Province of Newfoundland

I have audited the statement of financial position of the Consolidated Revenue Fund of the Province of Newfoundland as at 31 March 2000 and the statements of net debt, revenue and expenditure and changes in financial position for the year then ended. These financial statements are the responsibility of Government. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Government, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Consolidated Revenue Fund as at 31 March 2000 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

The accompanying financial statements have been prepared to present the results of the Consolidated Revenue Fund in relation to its budget for the year ended 31 March 2000. Significant financial activities of Government occur outside the Consolidated Revenue Fund. Most of these activities together with those of the Consolidated Revenue Fund are included in the consolidated summary financial statements of the Province. For this reason, the consolidated summary financial statements provide a more comprehensive accounting of the financial position and results of Government operations. A separate Auditor's Report is provided on the consolidated summary financial statements for the year ended 31 March 2000.

ELIZABETH MARSHALL, C.A
Auditor General

St. John's, Newfoundland
29 September 2000

# PROVINCE OF NEWFOUNDLAND

## Statement of Financial Position
## As at 31 March 2000
## with comparative figures for 1999

| | | 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| | **ASSETS** | | |
| | **Current Assets:** | | |
| | Temporary investments at cost - note 2 | 225,206 | 303,916 |
| | Government of Canada - claims in process - note 3 | 21,045 | 26,805 |
| Sch. A | Accounts and taxes receivable | 230,454 | 242,165 |
| | Less: Allowance for doubtful accounts | 85,564 | 81,704 |
| | | 144,890 | 160,461 |
| Sch. B | Loans, advances and mortgages receivable | 25,569 | 24,739 |
| | Less: Allowance for doubtful accounts | 24,654 | 23,152 |
| | | 915 | 1,587 |
| | Inventories | - | - |
| | Prepaid expenses | 1,028 | 3,390 |
| | Total Current Assets | 393,084 | 496,159 |
| | **Long-Term Assets:** | | |
| Sch. B | Loans, advances and mortgages receivable | 193,516 | 201,968 |
| | Less: Allowance for doubtful accounts | 137,581 | 137,488 |
| | | 55,935 | 64,480 |
| Sch. C | Investments at cost | 85,174 | 83,457 |
| | Less: Allowances for investment writedowns | 10,430 | 5,430 |
| | | 74,744 | 78,027 |
| Sch. D | Tangible capital assets | - | - |
| | Unamortized unrealized foreign exchange losses - note 4 | 168,397 | 249,966 |
| | Total Long-Term Assets | 299,076 | 392,473 |
| | Total Assets | 692,160 | 888,632 |
| | **NET DEBT** | | |
| | Net Debt | 8,553,459 | 8,452,583 |
| | Total Assets and Net Debt | 9,245,619 | 9,341,215 |

The reporting entity pertaining to this financial statement is the Consolidated Revenue Fund of the Province of Newfoundland.

The accompanying notes and supporting schedules form an integral part of the financial statements.

# PROVINCE OF NEWFOUNDLAND

## Statement of Financial Position (Continued)
## As at 31 March 2000
## with comparative figures for 1999

| | | 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Current Liabilities:** | | |
| | Deferred revenue - note 5 | 56,642 | 97,886 |
| Sch. E | Other current liabilities | 467,059 | 558,252 |
| Sch. F | Debenture and other debt | 609,034 | 485,755 |
| | Less: Sinking fund assets - note 6 | 86,192 | 40,070 |
| | | 522,842 | 445,685 |
| | Total Current Liabilities | 1,046,543 | 1,101,823 |
| | **Long-Term Liabilities:** | | |
| Sch. E | Other long-term liabilities | 345,700 | 352,394 |
| Sch. F | Debenture and other debt | | |
| | General | 4,713,066 | 4,670,848 |
| | Government of Canada and Agencies | 634,278 | 598,996 |
| | Other | 247,494 | 245,824 |
| | | 5,594,838 | 5,515,668 |
| | Less: Sinking fund assets - note 6 | 1,050,132 | 980,592 |
| | | 4,544,706 | 4,535,076 |
| | Unfunded pension liability - note 8 | 3,308,670 | 3,351,922 |
| | Total Long-Term Liabilities | 8,199,076 | 8,239,392 |
| | Total Liabilities | 9,245,619 | 9,341,215 |

# PROVINCE OF NEWFOUNDLAND

## Statement of Net Debt
## For the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Net debt - previously reported | 8,452,583 | 7,889,582 |
| Add (Deduct): | | |
| Deferred long-term charges - note 17(a) | - | 213,921 |
| Teachers' pension plan changes - note 17(b) | - | ( 5,882) |
| Pension plan changes | - | 154,400 |
| Adjusted net debt - beginning of year | 8,452,583 | 8,252,021 |
| Add: | | |
| Net expenditure over revenue | 100,876 | 200,562 |
| Net debt - end of year | 8,553,459 | 8,452,583 |

The reporting entity pertaining to this financial statement is the Consolidated Revenue Fund of the Province of Newfoundland.

See accompanying notes to the financial statements.

# PROVINCE OF NEWFOUNDLAND

## Statement of Revenue and Expenditure
## For the year ended 31 March 2000
## with comparative figures for 1999

| | Actuals 2000 ($000) | Original Estimates 2000 ($000) | Actuals 1999 ($000) |
|---|---|---|---|
| **REVENUE:** | | | |
| Provincial | | | |
| Tax Revenue | | | |
| Sales | 455,534 | 461,590 | 437,676 |
| Personal income | 604,971 | 568,900 | 545,057 |
| Gasoline | 129,222 | 122,500 | 122,513 |
| Corporate income | 83,626 | 52,000 | 83,128 |
| Other | 214,099 | 192,550 | 197,127 |
| Non-tax revenue | 291,820 | 276,606 | 278,585 |
| Government of Canada | | | |
| Equalization | 1,059,247 | 1,012,000 | 1,179,027 |
| Canada Health and Social Transfer | 291,520 | 279,600 | 281,249 |
| Sales tax transitional assistance | 63,000 | 63,000 | 127,080 |
| Other | 1,754 | 1,754 | 41,754 |
| Related revenue | 431,199 | 501,847 | 354,710 |
| Total Revenue | 3,625,992 | 3,532,347 | 3,647,906 |
| **EXPENDITURE:** | | | |
| Salaries | 280,935 | 266,524 | 258,048 |
| Employee benefits | 36,426 | 97,489 | 39,266 |
| Pension costs | ( 4,742) | - | ( 11,109) |
| Transportation and communications | 37,447 | 33,210 | 31,720 |
| Supplies | 50,043 | 43,991 | 42,414 |
| Professional services | 55,127 | 56,307 | 54,489 |
| Purchased services | 239,088 | 242,761 | 194,429 |
| Property, furnishings and equipment | 38,710 | 21,030 | 36,255 |
| Loans, advances and investments | 42 | 9,050 | 43 |
| Allowances and assistance | 316,080 | 318,222 | 339,179 |
| Grants and subsidies | 1,862,523 | 1,836,083 | 1,862,775 |
| Debt expenses | 760,646 | 589,399 | 926,365 |
| Information technology | 24,754 | 21,587 | 24,669 |
| Bad debt expenses | 29,789 | - | 49,925 |
| Total Expenditure | 3,726,868 | 3,535,653 | 3,848,468 |
| Contingency Reserve - note 10 | | (30,000) | |
| Net expenditure over revenue | (100,876) | (33,306) | (200,562) |
| Surplus (Deficit) on current account | 64,899 | 99,847 | (22,445) |
| Surplus (Deficit) on capital account | (165,775) | (103,153) | (178,117) |
| Contingency Reserve - note 10 | | (30,000) | |
| | (100,876) | (33,306) | (200,562) |

The reporting entity pertaining to this financial statement is the Consolidated Revenue Fund of the Province of Newfoundland.

See accompanying notes to the financial statements.

# PROVINCE OF NEWFOUNDLAND

## Statement of Changes in Financial Position
## For the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Funds provided from (applied to): | | |
| Operations | | |
| Net expenditure over revenue | ( 100,876) | ( 200,562) |
| Add (deduct) non-cash items: | | |
| Amortization of foreign exchange losses (gains) | ( 42,008) | 64,476 |
| Pension costs | 162,748 | 162,320 |
| Valuation allowances | 5,234 | 22,008 |
| Sinking fund earnings | ( 71,608) | ( 68,324) |
| Other | 31,430 | ( 713) |
| April writebacks | ( 71,914) | 116,079 |
| | ( 86,994) | 95,284 |
| Financing | | |
| Debt issued | 400,000 | 700,000 |
| Debt retirement | ( 70,753) | ( 304,241) |
| Special purpose funds/Contractors' holdback funds | 384 | 1,191 |
| Deferred revenue | ( 41,244) | ( 126,034) |
| Treasury bills redeemed | ( 2,134,076) | ( 1,715,616) |
| Treasury bills purchased | 2,133,832 | 1,715,422 |
| Sinking fund contributions | ( 47,025) | ( 42,489) |
| Retirement of pension liabilities | ( 206,000) | ( 196,000) |
| | 35,118 | 32,233 |
| Investing | | |
| Loan repayments | 9,845 | 11,060 |
| Loan advances | ( 19,799) | ( 17,280) |
| Other | - | - |
| | ( 9,954) | ( 6,220) |
| Net cash provided (applied) | ( 61,830) | 121,297 |
| Cash and temporary investments, beginning of year | 255,883 | 134,586 |
| Cash and temporary investments, end of year | 194,053 | 255,883 |

The reporting entity pertaining to this financial statement is the Consolidated Revenue Fund of the Province of Newfoundland.

See accompanying notes to the financial statements.

# PROVINCE OF NEWFOUNDLAND

## Notes to the Financial Statements
## For the year ended 31 March 2000

**1. Summary of Significant Accounting Policies**

**(a) The Reporting Entity**

The Reporting Entity includes the accounts and financial activities of the Consolidated Revenue Fund. Pursuant to the Financial Administration Act of the Province all public monies are accounted for through the Fund.

**(b) Basis of Accounting**

(i) *Method*

These financial statements are prepared on the accrual basis of accounting, revenues being recorded when earned and expenditures being recorded when liabilities are incurred, with exceptions made in accordance with the applicable significant accounting policies.

(ii) *Presentation*

The Province follows the expenditure basis of accounting for the preparation of its financial statements.

The Province presents its financial statements using the "net debt" approach. The Province's net debt consists of total liabilities less financial assets.

(iii) *Revenues*

Revenues from the Government of Canada under the federal-provincial fiscal arrangements, Canada Health and Social Transfer and tax collection agreements are based on regular entitlements received for the current year and adjusted against future years revenues when known.

Other revenues are recorded on an accrual basis.

(iv) *Expenditures*

Expenditures are recorded on an accrual basis.

Pension related costs are determined as the cost of benefits accrued and interest on the unfunded liability, as well as amortization of experience gains and losses.

(v) *Assets*

Temporary investments are recorded at cost or market value, whichever is lower.

Government of Canada - claims in process are recorded as a receivable based on claims outstanding at 31 March and relate mainly to cost-shared agreements.

Accounts and taxes receivable are recorded for all amounts due for work performed and goods or services supplied. Valuation allowances are provided when collection is considered doubtful.

Loans, advances and mortgages receivable are recorded at cost. Valuation allowances are recorded to reflect assets at the lower of cost or net recoverable value. Loans made by the Province that are expected to be recovered from future appropriations are accounted for as expenditures by providing valuation allowances. Interest revenue on loans receivable is recognized when earned and ceases when collection is not reasonably assured.

Inventories are comprised of items held for resale and are recorded at the lower of cost or net realizable value.

Investments are recorded at cost and are written down when there is a loss in value that is other than a temporary decline.

Tangible capital assets held by the Province are valued at cost or estimated cost. Capital asset acquisitions are recorded as expenditures in the year they are acquired.

Unrealized foreign exchange gains or losses are deferred and amortized on a straight line basis over the remaining term of the debt.

NOTES TO THE FINANCIAL STATEMENTS (continued)

(vi) *Liabilities*

Deferred revenue represents amounts received but not earned.

Other liabilities are recorded for all amounts due for work performed, goods or services received or for charges incurred in accordance with the terms of a contract.

Debenture and other debt, except treasury bills, are recorded at face value. Treasury bills are recorded at net proceeds.

The Province records foreign-denominated debt in Canadian dollars translated at the exchange rate on the transaction date which is considered to be the issue date; except for the proceeds of hedged transactions which are recorded at the rate as established by the terms of that hedge. Foreign-denominated sinking fund assets are also recorded in Canadian dollars and transactions are translated at the exchange rate used in recording the related debt. At 31 March, foreign debt and sinking funds are adjusted to reflect the exchange rate in effect on that date.

(vii) *Government Transfers*

Government transfers are recognized by the Province as revenues or expenditures in the period during which both the payment is authorized and any eligibility criteria are met.

(viii) *Loan Guarantees*

The Province has guaranteed the repayment of principal and interest on certain debentures and bank loans on behalf of crown corporations, municipalities, private sector companies and certain individuals. A provision for losses on these guarantees is established when it is determined that a loss is likely.

**2. Temporary Investments**

Temporary investments of $225.2 million (including accrued interest of $0.06 million (1999 - $0.4 million)) consist of investments with financial institutions. Included is $28.2 million for the CHST Trust Account which was established by the Federal government and is under the control of the Province. These investments are on call or have maturity dates ranging from 03 April 2000 to 27 April 2000 at interest rates which vary from 5.25% to 5.33%.

**3. Government of Canada - Claims in Process**

Consists of:

| | 2000 ($000) | 199 ($000 |
|---|---|---|
| Claims receivable at 31 March not received in April | 11,501 | 11,160 |
| Receipts in April | 9,544 | 15,645 |
| Total | 21,045 | 26,805 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

**4. Unamortized Unrealized Foreign Exchange Gains and Losses**

Foreign currency debt and sinking funds are translated to Canadian dollars at the exchange rate at 31 March 2000. See Schedule F. Details of the effect of these translations at year end are outlined in the table below.

| | ($mil) |
|---|---|
| Unrealized foreign exchange gain (loss): | |
| Debt | ( 314.8) |
| Sinking funds | 28.1 |
| Net | ( 286.7) |
| Total accumulated amortization | 118.3 |
| Net unamortized unrealized foreign exchange gain (loss) - 31 March 2000 | ( 168.4) |
| Net unamortized unrealized foreign exchange gain (loss) - 31 March 1999 | (250.0) |

The net amortization expense is $42.0 million which represents a credit adjustment (31 March 1999 - $64.5 million-debit adjustment).

**5. Deferred Revenue**

Deferred revenue consists of $30.8 million for Harmonized Sales Tax transitional assistance and $25.8 million for CHST supplementary funding. These amounts are being recognized over the periods earned.

**6. Sinking Fund**

The value of the sinking funds as recorded in the Newfoundland Government Sinking Fund financial statements is reflected in these financial statements.

The Sinking Fund Assets consist of:

| | 31 March 2000 ($000) | 31 March 1999 ($000) |
|---|---|---|
| Investments at cost | 945,549 | 883,445 |
| Add: Amortization of bond discount | 106,530 | 106,172 |
| Investments at amortized costs | 1,052,079 | 989,617 |
| Add: Cash and receivables less accounts payable | 84,245 | 31,045 |
| Net Sinking Fund Assets - translated at 31 March | 1,136,324 | 1,020,662 |

The net sinking fund assets balance of 1,020.7 million Canadian dollars as at 31 March 1999 includes 114.7 million U.S. dollars translated to 173.1 million Canadian dollars in accordance with current practice.

The net sinking fund assets balance of 1,136.3 million Canadian dollars as at 31 March 2000 includes 132.8 million U.S. dollars translated to 192.5 million Canadian dollars in accordance with current practice.

The Province does not anticipate conversion of the U.S. dollars to Canadian dollars as the U.S. funds will be used to retire U.S. debt.

**7. Provision for Guaranteed Debt**

An amount of $1.6 million (31 March 1999-$14.4 million) has been recorded as a provision for possible losses on guaranteed debt. See Schedule E.

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. Unfunded Pension Liability

### Defined Benefits

The Government of Newfoundland and Labrador guarantees defined benefit pension plans for substantially all of its full time employees, and those of its Agencies, Boards and Commissions and for members of its Legislature. The plans are - the Public Service Pension Plan, Teachers' Pension Plan, Uniformed Services Pension Plan and the Members of the House of Assembly Pension Plan.

The Plans provide for pensions based on employees' length of service and highest average earnings. Employees contribute a defined percentage of their salary, and the employer generally matches this amount. The plans do not provide for inflation protection. As at 31 March 2000, the plans provided benefits to 15,093 pensioners.

In 1980, the Province of Newfoundland Pooled Pension Fund was established by the Pensions Funding Act, with the Minister of Finance as Trustee. This Fund administers all financial activity of these four plans, including the collection of all contributions and the payment of pensions and the investment of funds. The Province guarantees any deficiency in the event assets of a plan are insufficient to meet benefit payments or administration costs.

The following outlines the contribution and benefit formulae for each of the plans:

### Contribution and Benefit Formulae

#### Public Service Pension Plan

Employee contributions are 7.35% of pensionable salary, less a formulated amount representing contributions to the Canada Pension Plan (CPP). A pension benefit is available based on the number of years of pensionable service times 2% of the employee's best five years average salary, reduced by a formulated amount representing CPP earnings for each year since 1967.

#### Teachers' Pension Plan

Employee contributions are 8.5% of pensionable salary. A pension benefit is available based on the number of years of pensionable service prior to 1 January 1991 times 1/45th of the employee's best five years average salary, plus 2% of the employee's best five years average salary times years of pensionable service after that date, reduced by a formulated amount representing CPP earnings for each year since 1967.

#### Uniformed Services Pension Plan

Employee contributions are 8.5% of pensionable salary, less a formulated amount representing contributions to the CPP. Grandfathered members contribute an additional 3.5% of salary. A pension benefit is available based on the number of years pensionable service times 2% of the employee's best three years average salary, reduced by a formulated amount representing CPP earnings since 1967. Grandfathered members have higher service accrual pensions in recognition of their higher contributions.

#### Members of the House of Assembly Pension Plan

Member contributions are 9% of pensionable salary, which includes salary as a Minister, if applicable. A pension benefit is available after serving as a Member in, at least, two General Assemblies and for, at least, five years. The benefit formula is based on years of service expressed as a percentage of the average pensionable salary for the best three years. The percentage varies being 5% for each of the first ten years, 4% for each of the next five years and 2.5% for each of the next two years of service as a Member. For members elected for the first time after 1 April 1998, the percentage is 5% for the first ten years and 2.5% for each of the next ten years. The accrued benefit is reduced by a formulated amount representing CPP earnings for each year since 1967. Ministers receive an additional pension amount calculated similarly, based on service and pensionable salary as a Minister.

NOTES TO THE FINANCIAL STATEMENTS (continued)

**Actuarial Valuations**

The actuarial valuations were based on a number of assumptions about future events, such as interest rates, wage and salary increases, inflation rates and rates of employee turnover, disability and mortality. The assumptions used reflect the Province's best estimates of expected long-term rates and short-term forecasts. The expected interest and inflation rates follow:

**Expected interest rates**

The expected average interest rate for the Public Service Pension Plan is 8.0% until 2004 and 7.5% thereafter. The expected rate for the Teachers' Pension Plan is 8.0% until 2006 and 7.5% thereafter. The expected rate for the Uniformed Services Pension Plan is 8.5% for the first four years after the valuation date, 8% for the next five years, and 7.5% thereafter. The expected rate for the Members of the House of Assembly Pension Plan is 7.5% projected on a long term basis.

**Expected inflation rates**

The expected inflation rate for the Public Service Pension Plan is 2.5% for the first two years after the valuation date, and 3% for the next five years and 3.5% thereafter. The expected rate for the Teachers' Pension Plan is 2.0% for the first four years and 3.5% thereafter. The expected rate for the Uniformed Services Pension Plan is 2.5% for the first four years after the valuation date, 3% for the next five years and 3.5% thereafter. The expected rate for the Members of the House of Assembly Pension Plan is 3.5% projected on a long term basis.

The latest actuarial valuations for the Province's pension plans are dated as listed in the following table:

| Plan | Valuation Date |
|---|---|
| Public Service Pension Plan | 31 December 1997 |
| Teachers' Pension Plan | 31 August 1997 |
| Uniformed Services Pension Plan | 1 January 1997 |
| Members of the House of Assembly Pension Plan | 31 December 1996 |

**Pension Liability**

Details of the pension liability are outlined in the table below. The estimated accrued benefits and the value of the plan assets reported below have been extrapolated to 31 March 2000. For the Teachers' Pension Plan, any unfunded liability arising in the plan after 31 August 1990 will be shared equally between the employer and the employee.

| Plan | Estimated Accrued Benefit Obligation ($mil) | Fund Assets ($mil) | Unamortized Experience Gains (Losses) 2000 ($mil) | Net Unfunded Liability 2000 ($mil) | Net Unfunded Liability 1999 ($mil) | Change ($mil) |
|---|---|---|---|---|---|---|
| Public Service Pension Plan | 2,445.8 | 1,372.1 | 383.8 | 1,457.5 | 1,449.0 | 8.5 |
| Teachers' Pension Plan | 2,330.5 | 759.8 | 42.4 | 1,613.1 | 1,674.5 | (61.4) |
| Uniformed Services Pension | 199.5 | - | ( 5.2) | 194.3 | 186.3 | 8.0 |
| MHA Pension Plan | 48.1 | - | ( 4.3) | 43.8 | 42.2 | 1.6 |
| Total | $5,023.9 | $2,131.9 | $416.7 | $3,308.7 | $3,352.0 | ($43.3) |

Pension Fund Assets are valued at market.

The Net Unfunded Liability at 31 March 1999 has been restated from $3,357.8 million - a net decrease of $5.8 million for the Teachers' Pension Plan. This change consists of an increase of $22.6 million due to a correction in the assumptions related to plan amendments and a decrease of $28.4 million due to a correction in the assumptions related to experience gains as a result of a new valuation.

NOTES TO THE FINANCIAL STATEMENTS (continued)

**Pension Expense**

In these statements, pension costs have been determined as the cost of benefits accrued during the period. Interest on the unfunded liability has been accrued for the same period.

The change in the unfunded liability for the current period for each plan is comprised of the following amounts:

| Plan | Province's Share of Pension Benefits Earned for the Period | Pension Interest Expense on the Unfunded Liability | Province's Current Period Pension Contributions | Current Period Amortization of Experience Changes | Unfunded Portion of Current Period Pension Change |
|---|---|---|---|---|---|
| | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) |
| Public Service Pension Plan | 0.4 | 85.6 | ( 54.9) | ( 22.6) | 8.5 |
| Teachers' Pension Plan | 16.9 | 123.1 | ( 199.0) | ( 2.4) | (61.4) |
| Uniformed Services Pension | 1.4 | 15.1 | ( 8.9) | 0.4 | 8.0 |
| MHA Pension Plan | 0.7 | 3.4 | ( 2.9) | 0.4 | 1.6 |
| Total | $19.4 | $227.2 | ($265.7) | ($24.2) | ($43.3) |

Pension interest expense is included with interest as debt expenses in the financial statement.

**Experience Gains or Losses**

Experience gains or losses are amortized over the estimated average remaining service life of active contributors. The amortization amount is included with pension costs in the financial statements.

**Other Pension Plans**

**Government Money Purchase Pension Plan**

The Government Money Purchase Pension Plan was established for employees whose employment status does not qualify them for participation in another of their employer's pension plans. This plan has approximately 20,144 participants. Employees contribute 5% of their salary to the Plan and the Province generally matches this contribution. Each employee will receive an annuity at retirement, the value of which is determined by their accumulated contributions plus investment earnings. This Plan is administered by the Canada Trust Financial Service and at 31 March 2000 assets had a market value of $108.7 million.

**9. Debt-Related Risk**

The Province, in consultation with its fiscal agents, monitors financial markets (interest and foreign currency rates), in consideration of its existing debt servicing costs and mix of domestic and foreign currency debt. Opportunities to reduce debt servicing costs, while keeping debt-related risk to an acceptable level, are duly considered by the Province.

**10. Contingency Reserve**

The appropriations provided for a contingency for unforseen expenditures arising during the year and where revenues actually received fall below projections. Pursuant to the provisions of the Supply Act, $29.9 million of the amount provided was transferred to various departments.

**11. Current and Capital Account**

Classification of revenue and expenditure between current account items and capital account items follow the classifications as per the Estimates.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Amounts Capitalized

Funds advanced to crown agencies may be in the form of investments in such agencies or as loans or advances. Payments and receipts related to principal portions of these loans, advances and investments are capitalized on the Statement of Financial Position. Depending upon the relevant legislation and/or particular circumstances under which a crown agency is established, the profits generated by their operations may be: (a) turned over to the Province and recorded as revenue; (b) used to repay loans and advances made to the agency by the Province; or (c) retained by the agency.

Amounts capitalized for 31 March 2000 amounted to $9.9 million (31 March 1999 - $6.2 million). See Schedule J.

### 13. Contingent Liabilities

#### (a) Guarantees

Guarantees made by the Province amounted to $1.6 billion (31 March 1999 - $1.6 billion). In addition, the Province guaranteed the interest thereon. See Schedule G - Contingent Liabilities.

#### (b) Legal Actions

(i) There have been a number of statements of claim alleging negligence on the part of Government employees and agencies in not preventing abuse while these claimants were under Government's care.

(ii) A Statement of Claim has been served on the Province in its role as the regulator of mortgagor brokers and investment companies.

(iii) A number of claims have been filed against the Province related to general damages and personal claims pursuant to actions initiated by the Province.

(iv) Government is suing Canadian National Railway with regard to the financing of the Newfoundland Dockyard. Canadian National Railway has counterclaimed.

(v) Various individuals have been infected through the national blood system. A national settlement has been agreed upon by the Federal, Provincial and Territorial governments and by the legal counsel for these individuals and has been cleared through the court approval process.

#### (c) PUT Agreement

In 1993 the Province amended an agreement (the "PUT" Agreement) with a consortium of banks which are involved in financing an extensive Environmental Capital Expenditure Program for the paper mill in Corner Brook. The mill is owned by Corner Brook Pulp and Paper Limited (the Company). This agreement provides that in the event of default on loan payments by the Company, the Province or its nominee will purchase from the banks, if required, the power generating station which is owned by the Company and is located at Deer Lake. The price to be paid shall be the amount by which the lesser of the loan outstanding on the date on which the Divestiture Period commences and $50 million exceeds the Environmental Compliance Deficiency, if any.

In any event, the Province's obligation under this agreement will cease on the earlier of 31 December 2001 and the date on which the loan is repaid in full.

### 14. Commitments

Commitments to outside organizations in respect of contracts entered into before 31 March 2000 amount to $83.2 million of which $4.4 million is for lease payments, $43.8 million for capital projects and $35.0 million for government's service agreement with xwave Solutions Limited that will expire on 31 March 2002.

These commitments will become expenditures of the Consolidated Revenue Fund when the terms of the contracts are met. Payment in respect of these contracts and agreements are subject to the voting of supply by the Legislature.

NOTES TO THE FINANCIAL STATEMENTS (continued)

**15. Trust Assets and Balance of Funds**

Trust funds are presented as a self-balancing, separate component. Additional information is provided in Schedule I - Trust Accounts.

**16. Measurement Uncertainty**

Measurement uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount, as there is whenever estimates are used. Estimates are based on the best information available at the time of preparation of the financial statements and are adjusted annually to reflect new information as it becomes available. Some examples of where measurement uncertainty exists are the accrual of pension obligations, the allowance for guaranteed debt and provision for debt repayment.

**17. Accounting Changes**

Accounting changes have been applied retroactively. As a result, the 31 March 1999 figures presented for comparative purposes have been restated from those previously reported.

(a) The prior year has been restated by $236.6 million for deferred long-term charges as a result of a change in accounting treatment for the long-term portion of certain liabilities. This has resulted in an increase in expenditure over revenue of $22.7 million and an increase in net debt of $236.6 million for 31 March 1999.

(b) The prior year has been restated by $5.8 million for a Teachers' Pension Plan change. This change consists of a $28.4 million decrease in experience gains and a $22.6 million increase in the unfunded liability due to a correction in assumptions related to a new valuation. This has resulted in a decrease in net debt of $5.8 million for 31 March 1999.

**18. Subsequent Events**

On 1 April 2000, the Medical Care Insurance Act, 1999 was enacted which disbanded the Newfoundland Medical Care Commission and transferred the assets, liabilities and operations of the Commission to the Department of Health and Community Services.

**19. Additional Notes**

In addition to the aforementioned, there are various other notes disclosed in the schedules which follow.

**20. Original Estimates**

The original estimates shown for comparison purposes were prepared on the modified cash basis.

*Schedule A*

# PROVINCE OF NEWFOUNDLAND

## Accounts and Taxes Receivable
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Accounts Receivable: | | |
| Crown agencies working capital and unremitted profits | 29,153 | 32,323 |
| Social assistance overpayments | 26,996 | 26,887 |
| Court fines | 18,309 | 20,520 |
| Rent and royalties/permits to occupy | 7,659 | 2,921 |
| Accident claims recoveries | 6,230 | 7,175 |
| Due from other corporations | 5,570 | - |
| Miscellaneous/other receivables | 4,026 | 3,168 |
| Student loans | 3,904 | 431 |
| Due from Government of Canada re CHST | 3,262 | 2,087 |
| Fees and licences | 1,261 | 1,563 |
| Newfoundland and Labrador Housing Corporation | 1,062 | 2,036 |
| Workplace, Health, Safety and Compensation Commission | 1,050 | 862 |
| Reciprocal billings - hospital services | 840 | 687 |
| Province of Newfoundland Pooled Pension Fund | 727 | 916 |
| Travel advances | 691 | 681 |
| Board and lodging | 654 | 654 |
| Due from municipalities | 631 | 787 |
| Atlantic Lottery Corporation Incorporated | 268 | 7,367 |
| Insurance claims receivable | 23 | 2,531 |
| Due from Government of Canada re equalization | - | 7,507 |
| Total Accounts Receivable | 112,316 | 121,103 |
| Taxes Receivable: | | |
| Sales tax | 54,980 | 56,151 |
| School tax | 35,080 | 35,794 |
| Gasoline tax | 11,197 | 11,799 |
| Health and post secondary education tax | 8,775 | 6,922 |
| Tobacco tax | 5,720 | 5,275 |
| Mining and mineral rights tax | 1,453 | 3,723 |
| Insurance companies tax | 695 | 659 |
| Mineral holding tax | 196 | - |
| Utilities tax | 42 | 739 |
| Financial corporation capital tax | - | - |
| Total Taxes Receivable | 118,138 | 121,062 |
| Total Accounts and Taxes Receivable | 230,454 | 242,165 |

### NOTE

1. **Allowance for Doubtful Accounts**

The allowance for doubtful accounts for 31 March 2000 is $85.6 million (31 March 1999 - $81.7 million).

*Schedule B*

# PROVINCE OF NEWFOUNDLAND

## Loans, Advances and Mortgages Receivable
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Crown Agencies: | | |
| Lending institutions: | | |
| Enterprise Newfoundland and Labrador Corporation - note 1 | 126,631 | 134,468 |
| Newfoundland and Labrador Film Development Corporation | 1,050 | - |
| Newfoundland Industrial Development Corporation - note 2 | 31,046 | 31,346 |
| Teachers' Educational Loan Fund | 5 | 5 |
| Teachers' Housing Loan Fund | 2 | 2 |
| | 158,734 | 165,821 |
| Building Corporations: | | |
| Hotel Buildings Limited - note 3 | 26,043 | 26,043 |
| | 26,043 | 26,043 |
| Total Crown Agencies | 184,777 | 191,864 |
| Commercial Loans: | | |
| Atlantic Fisheries Limited | 980 | 980 |
| Corner Brook Pulp and Paper Limited | 4,331 | 4,331 |
| Cote's Mechanical Limited | 200 | 200 |
| Deluney, William and McCarthy, Leslie | 439 | 439 |
| Doyle, James & Sons Ltd. | 771 | 771 |
| Easteel Industries Limited | 3,658 | 3,658 |
| Eastern Ocean Products Limited | 163 | 163 |
| George Sexton Limited | 50 | 50 |
| Great Northern Seafoods Limited | 70 | 70 |
| Heritage Woodworks Limited | 17 | 30 |
| Hughes, Vincent | 50 | 51 |
| Island Seafoods Products Limited | 250 | 250 |
| Kavanagh, Terrence | 59 | 59 |
| Keats, Eric | 102 | 102 |
| Melindy, John | 191 | 191 |
| Newco IV Corporation | 6,867 | 7,867 |
| Newfound Harvesting Limited | 3,084 | 3,084 |
| Newman, Raymond | 162 | 162 |
| Northeast Coast Sealers Co-op Society Limited | 969 | 969 |
| O'Rourke, Rupert | 337 | 337 |
| Petten, Byron | 160 | 160 |
| Pittman, Thomas | 93 | 93 |
| Private Training Corporation | 150 | - |
| Ryder, Gerald and Street, Walter | 357 | 357 |
| S.C.B. Fisheries Limited | 6,501 | 5,000 |
| Saunders, Ralph | 61 | 61 |
| Seaward, Alphonsus | 99 | 99 |
| Short, William | 262 | 262 |
| Stanford, Reginald | 236 | 236 |
| Sweet, Roy | 49 | 49 |

## LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Trimm, Calvin and Shinnicks, Richard | 174 | 174 |
| Vokey's Shipyard Limited | 100 | 100 |
| Whelan, Ormond | 853 | 853 |
| White's Fisheries Limited | 50 | 50 |
| Wilson, Ronald and Curtis, Kevin | 299 | 299 |
| Young, James | 99 | 99 |
| Total Commercial Loans | 32,293 | 31,656 |
| Other Organizations: | | |
| Gros Morne Mortgages | 56 | 56 |
| Health Care Corporation of St. John's | - | 1,038 |
| Municipalities | 1,959 | 2,093 |
| Total Other Organizations | 2,015 | 3,187 |
| Total Loans, Advances and Mortgages Receivable | 219,085 | 226,707 |
| Current portion | 25,569 | 24,739 |
| Long-term portion | 193,516 | 201,968 |
| | 219,085 | 226,707 |

### NOTES

1. **Enterprise Newfoundland and Labrador**

   Funds are advanced to Enterprise Newfoundland and Labrador Corporation for the purpose of making loans and equity investments to enable them to carry out their mandate. Principal and interest repayments received are refunded to the Province and the principal amounts are applied toward the funds advanced.

2. **Newfoundland Industrial Development Corporation**

   Funds are advanced to Newfoundland Industrial Development Corporation for the purpose of providing long-term financing to industrial and resource based companies. The Province holds non-interest bearing notes with no fixed terms of repayment or maturity dates. Any balance available out of net profits or equity redemptions is to be paid to the Province at such intervals and in a manner that the Minister of Finance may direct.

3. **Hotel Buildings Limited**

   Funds were advanced to Hotel Buildings Limited for the purpose of financing the construction of various hotels. As the Corporation has disposed of its hotel properties, future income from hotel operations will no longer accrue. Therefore, it is not anticipated that funds will become available to repay the Province. A provision has been provided for the full amount.

4. **Other Loans, Advances and Mortgages Receivable**

   Commercial loans and loans to other organizations represent the balance of the loans, advances and mortgages receivable. These loans consist of direct loans and issues under guarantee. Interest rates range from 5.6% to 14% and are repayable over terms not exceeding twenty-five years.

5. **Interest Receivable**

   The balances include interest receivable to year-end of $16.1 million (31 March 1999 - $16.1 million) where applicable. It consists of interest due and unpaid, late interest charges and accrued interest.

6. **Allowance for Doubtful Accounts**

   The allowance for doubtful accounts for 31 March 2000 is $162.2 million (31 March 1999 - $160.6 million).

*Schedule C*

# PROVINCE OF NEWFOUNDLAND

## Investments
## As at 31 March 2000
## with comparative figures for 1999

| Description of Investment | Net Additions | Balance 31 March 2000 No. of Shares | Balance 31 March 2000 Cost | 1999 Cost |
|---|---|---|---|---|
| | ($000) | | ($000) | ($000) |
| **Preferred Shares:** | | | | |
| Atlantic Ocean Farms Limited | | | | |
| Class "A", redeemable - note 6 | - | 289,655 | 290 | 290 |
| Mineral Resources Corporation | | | | |
| Class "B" - notes 1, 6 | - | 640,143 | 640 | 640 |
| Newfoundland Bonding & | | | | |
| Composites Limited - notes 2, 6 | 5,000 | 95,000 | 9,500 | 4,500 |
| Total Preferred Shares Investments | 5,000 | | 10,430 | 5,430 |
| **Common Shares:** | | | | |
| ACF Equity Atlantic Inc. | 717 | 1,673,000 | 1,673 | 956 |
| Atlantic Lottery Corporation Inc. | - | 1 | - | - |
| Dominion Jubilee Corporation Ltd. | - | 200,000 | - | - |
| Enterprise Network Inc. - note 3 | - | 1 | - | - |
| Hotel Buildings Limited | - | 3 | 3 | 3 |
| Inter-Provincial Lottery Corporation | - | 1 | - | - |
| Marble Mountain Development | | | | |
| Corporation | - | 500 | - | - |
| Marble Mountain Management | | | | |
| Corporation | - | 500 | - | - |
| Newco IV Corporation | - | 85 | - | - |
| Newfoundland and Labrador | | | | |
| Education Investment Corporation | - | 3 | - | - |
| Newfoundland and Labrador | | | | |
| Film Development Corporation | - | 600 | - | - |
| Newfoundland and Labrador | | | | |
| Hydro Electric Corporation | - | 22,503,942 | 10,187 | 10,187 |
| Newfoundland and Labrador | | | | |
| Heritage Corporation | - | 1 | - | - |
| Newfoundland Government | | | | |
| Fund Limited | - | 2 | - | - |
| Newfoundland Hardwoods Limited | - | 253 | 26 | 26 |
| Newfoundland Ocean | | | | |
| Enterprises Limited | - | 3 | 3 | 3 |
| Special Celebrations Corporation of | | | | |
| Newfoundland and Labrador | - | 500 | - | - |
| Total Common Shares Investments | 717 | | 11,892 | 11,175 |

## INVESTMENTS (continued)

| Description of Investment | Net Additions | Balance 31 March 2000 No. of Shares | Balance 31 March 2000 Cost | 1999 Cost |
|---|---|---|---|---|
| | ($000) | | ($000) | ($000) |
| **Other:** | | | | |
| Newfoundland and Labrador Housing Corporation - note 4 | ( 4,000) | - | 62,852 | 66,852 |
| Newfoundland Farm Products Corporation - note 5 | - | - | - | - |
| Total Other Investments | ( 4,000) | | 62,852 | 66,852 |
| Total Investments | 1,717 | | 85,174 | 83,457 |

See accompanying notes.

## NOTES TO SCHEDULE OF INVESTMENTS
## As at 31 March 2000

1. **Mineral Resources Corporation**
   Cliff Resources Corporation changed its corporate name to Mineral Resources Corporation.

2. **Newfoundland Bonding & Composites Limited**
   The Province has purchased 95,000 preference shares of Newfoundland Bonding and Composites Limited, costing $9.5 million, to be redeemed at a nominal valued based on a pre-determined number of person years of employment to be created. A provision has been set up for the full amount of the investment.

3. **The Enterprise Network Inc.**
   In October 1997, the Corporation closed its telecentres and effectively ceased operations. Subsequently, in September 1998, Cabinet authorized the Minister of Industry, Trade and Technology to dissolve the Enterprise Network Inc. as a corporate entity.

4. **Newfoundland and Labrador Housing Corporation**
   This investment represents accumulated capital advances made by the Province to the Corporation. These advances are utilized by the Corporation to develop housing projects, land assemblies, etc.; consequently, the Province's investment is represented by certain physical assets which are held by the Corporation. The adjustment of $4.0 million reflects financing for the Corporation's current account grant which was transferred from its provincial equity account, as directed by Government.

5. **Newfoundland Farm Products Corporation**
   The Corporation recorded a deficit of $12.2 million at year end resulting in a nil balance for the Province's equity capital.

6. **Allowance for Investment Write-downs**
   The allowance for investment write-downs for 31 March 2000 is $10.4 million (31 March 1999 - $5.4 million).

*Schedule D*

# PROVINCE OF NEWFOUNDLAND

## Tangible Capital Assets
## As at 31 March 2000

| Category | Estimated Useful Life | Estimated Original Cost: Balance 31 March 1999 | Estimated Original Cost: Additions Net of Disposals | Estimated Original Cost: Balance 31 March 2000 | Accumulated Amortization: Balance 31 March 1999 | Accumulated Amortization: Amort. Net of Disposals 2000 | Accumulated Amortization: Balance 31 March 2000 | Net Book Value 31 March 2000 |
|---|---|---|---|---|---|---|---|---|
| | (years) | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) | ($mil) |
| Buildings | 40 | 457.1 | (.1) | 457.0 | 233.3 | 10.2 | 243.5 | 213.5 |
| Marine vessels & aircraft | 15-50 | 83.2 | 0.7 | 83.9 | 24.2 | 2.4 | 26.6 | 57.3 |
| Equipment & machinery | 6-20 | 34.1 | 3.4 | 37.5 | 19.1 | 2.4 | 21.5 | 16.0 |
| Infrastructure | 1-40 | 2,396.2 | (24.1) | 2,372.1 | 2,357.1 | (11.5) | 2,345.6 | 26.5 |
| Computer software | 7 | 32.1 | 0.2 | 32.3 | 24.4 | 2.2 | 26.6 | 5.7 |
| Total | | 3,002.7 | (19.9) | 2,982.8 | 2,658.1 | 5.7 | 2,663.8 | 319.0 |

Additions Net of Disposals consist of additions of $10.8 million and disposals of $30.7 million.

See accompanying notes.

## NOTES TO SCHEDULE OF TANGIBLE CAPITAL ASSETS
### As at 31 March 2000

1. **Capital Assets**

Capital assets are reported as expenditures in the year the assets are acquired. This schedule is provided to inform users of the capital assets on hand and available for use by the Province. Capital assets having an estimated individual historic cost in excess of $100 thousand are included. The historic cost of the assets is estimated in most cases, and amortization is calculated on a straight line basis over the following useful lives:

| Asset | Estimated Useful Life |
|---|---|
| Buildings | 40 years |
| Marine vessels & aircraft | |
| Marine vessels | 30 years |
| Aircrafts | 15 - 50 years |
| Equipment & machinery | |
| Earth moving equipment | 6 - 20 years |
| Snow removal equipment | 12 and 15 years |
| Other equipment | 15 and 20 years |
| Infrastructure | |
| Roads and bridges | 1 year |
| Airstrips | 20 years |
| Ferry terminals | 40 years |
| Marine facilities | 40 years |
| Marine cranes | 20 years |
| Oil storage facilities | 40 years |
| Computer software | 7 years |

2. **Valuations**

Government is in the process of accumulating information on all of its tangible capital assets. As each class is completed, cost and amortization information will be presented in this schedule. Cost information on acquired land will not be included because of the impracticality of compiling the necessary data.

3. **Historical or Cultural Assets**

Certain assets which have historical or cultural value belonging to the Province are not included in this schedule. Such assets consist of buildings such as Government House, Commissariat House and the Colonial Building and works of art, with an estimated cost of approximately $3.8 million.

4. **Cost Shared**

Capital expenditures for airstrips and certain expenditures for road construction have been cost shared by the Federal Government. Expenditures shown in this schedule are recorded at the gross value and have not been reduced by these revenues.

5. **In Progress**

Government has a number of projects under construction or development which are not included on this schedule. A total of $96.4 million has been spent on these projects, with further spending of $44.5 million expected to be spent.

*Schedule E*

# PROVINCE OF NEWFOUNDLAND

## Current and Long Term Liabilities
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 | | 1999 | |
|---|---|---|---|---|
| | Current | Long Term | Current | Long Term |
| | ($000) | ($000) | ($000) | ($000) |
| Accrued interest | 203,503 | - | 197,681 | - |
| Accounts payable write-backs | 74,859 | - | 152,874 | - |
| Salaries and benefits | 64,817 | 51,198 | 60,188 | 46,239 |
| Bank overdraft - Consolidated Revenue Fund | 31,097 | - | 47,598 | - |
| Due to municipalities | 25,770 | 188,348 | 25,329 | 177,765 |
| Due to Crown Agencies | 21,275 | - | 22,873 | - |
| Accounts payable - other | 15,580 | 7,019 | 12,452 | 4,867 |
| Provision for debt repayment | 7,129 | 48,269 | 10,458 | 69,495 |
| Contractors' holdbacks | 4,790 | - | 2,511 | - |
| Reciprocal billing - hospital services payable | 4,594 | - | 3,177 | - |
| Due to Government of Canada | 4,268 | - | - | - |
| Long-term leases | 3,606 | 21,532 | 3,517 | 25,007 |
| Taxes payable | 2,299 | - | 1,402 | - |
| Special purpose funds - note 1 | 1,901 | - | 3,798 | - |
| Provision for guaranteed debt | 1,571 | - | 14,394 | - |
| Health Care Centres - lease purchase | - | 29,334 | - | 29,021 |
| | 467,059 | 345,700 | 558,252 | 352,394 |

### NOTES

1 **Special Purpose Funds**

Included in this schedule are funds totalling $1.9 million considered to be special purpose funds whereby payments are made for these purposes pursuant to Section 22(a) of the Financial Administration Act.

2 **Comparatives**

The 1999 figures have been restated to be consistent with the 2000 presentation.

*Schedule F*

# PROVINCE OF NEWFOUNDLAND

## Debenture and Other Debt
## As at 31 March 2000
## with comparative figures for 1999

| Series | Date of Issue | Date of Maturity | Interest Rate % | Amount in Foreign Currency | Sinking Fund Balance | Amount Issued or Outstanding 2000 | 1999 | Notes |
|---|---|---|---|---|---|---|---|---|
| | | | | (000) | ($000) | ($000) | ($000) | |
| General Debentures | | | | | | | | |
| J9 | 20 Oct 1994 | 20 Oct 1999 | 4.8 | (4,700,000 Y) | - | - | 59,814 | 4 |
| S3 | 05 Nov 1985 | 05 Nov 2000 | 5.375 | (150,000 S.F.) | - | 130,710 | 152,550 | 4 |
| 5W | 15 Apr 1991 | 15 Apr 2001 | 10.5 | | - | 2,108 | 3,254 | 3,5 |
| EC3 | 25 Jul 1986 | 25 Jul 2001 | 7.5 | | 34,556 | 66,407 | 66,407 | 6 |
| S8 | 27 Aug 1997 | 27 Aug 2002 | 3.25 | (150,000 S.F.) | - | 130,710 | 152,550 | 4 |
| 5K | 19 Oct 1982 | 19 Oct 2002 | 14.75 | | 43,547 | 50,000 | 50,000 | 7 |
| 5L | 06 Apr 1983 | 06 Apr 2003 | 12.875 | | 100,981 | 125,000 | 125,000 | 7 |
| S7 | 23 Jul 1991 | 23 Jul 2003 | 7 | (150,000 S.F.) | 25,984 | 130,710 | 152,550 | 4 |
| EC6 | 12 May 1993 | 12 May 2003 | 8.75 | | 24,379 | 150,000 | 150,000 | 4,8 |
| 5Z | 05 Feb 1996 | 05 Aug 2004 | 9.55 | | - | 98,895 | 98,895 | 3 |
| 5N | 15 Oct 1984 | 15 Oct 2004 | 13.5 | | 66,969 | 100,000 | 100,000 | 7 |
| 5Q | 04 Mar 1986 | 04 Mar 2006 | 11 | | 56,137 | 100,000 | 100,000 | 9 |
| EC4 | 08 Apr 1987 | 08 Apr 2007 | 9 | | 7,166 | 15,447 | 15,447 | 6,10 |
| 5S | 01 Oct 1987 | 01 Oct 2007 | 10.79 | | 18,717 | 42,300 | 42,300 | 3 |
| AF | 15 Oct 1987 | 15 Oct 2007 | 11.625 | (100,000 U.S.) | 63,833 | 144,940 | 150,870 | 3 |
| 6E | 12 Dec 1987 | 12 Dec 2007 | 5.9 | | - | 150,000 | 150,000 | 3 |
| 5T | 23 Feb 1988 | 23 Feb 2008 | 11.25 | | 42,482 | 100,000 | 100,000 | 3 |
| 5R | 25 Feb 1987 | 25 Feb 2010 | 9.375 | | 48,974 | 100,000 | 100,000 | 3 |
| 5U | 15 Feb 1989 | 15 Feb 2012 | 11 | | 45,896 | 125,000 | 125,000 | 3 |
| 5V | 22 Nov 1989 | 22 Nov 2014 | 10.125 | | 36,221 | 150,000 | 150,000 | 3 |
| AG | 01 Jun 1989 | 01 Jun 2019 | 9 | (150,000 U.S.) | 53,689 | 217,410 | 226,305 | 11 |
| AH | 01 Jun 1990 | 01 Jun 2020 | 9.875 | (150,000 U.S.) | 15,042 | 217,410 | 226,305 | 3 |
| AJ | 29 Nov 1990 | 01 Dec 2020 | 10 | (150,000 U.S.) | 14,303 | 217,410 | 226,305 | 3 |
| 5X | 15 Apr 1991 | 15 Apr 2021 | 10.95 | | - | 147,892 | 146,746 | 3 |
| AK | 17 Oct 1991 | 15 Oct 2021 | 9 | (200,000 U.S.) | 16,007 | 289,880 | 301,740 | 3 |
| AM | 22 Oct 1992 | 22 Oct 2022 | 8.65 | (200,000 U.S.) | 13,235 | 289,880 | 301,740 | 3 |
| AN | 13 Oct 1993 | 13 Oct 2023 | 7.32 | (200,000 U.S.) | 16,358 | 289,880 | 301,740 | 3 |
| 6B | 07 Jul 1995 | 07 Jul 2025 | 9.15 | | 3,630 | 100,000 | 100,000 | 3 |
| 6C | 05 Feb 1996 | 05 Feb 2026 | 8.45 | | 5,177 | 150,000 | 150,000 | 3 |
| NPPF-1 | 01 Jul 1998 | 01 Jul 2005 | 8 | | - | 5,143 | 5,793 | 16 |
| 6G | 07 Oct 1998 | 07 Oct 2008 | 5.70 | | - | 250,000 | 250,000 | 3 |
| 6F | 17 Apr 1998 | 17 Apr 2028 | 6.15 | | 4,852 | 450,000 | 450,000 | 3 |
| 6J | 03 Nov 1999 | 03 Nov 2009 | 6.70 | | - | 200,000 | - | 3 |
| 6H | 27 Jul 1999 | 17 Oct 2029 | 6.5 | | - | 200,000 | - | 3 |
| Total General Debentures | | | | | 758,135 | 4,937,132 | 4,731,311 | |
| Other | | | | | | | | |
| J10 | 21 Oct 1994 | 21 Oct 2001 | 4.95 | (2,300,000 Y) | - | 32,333 | 29,270 | 4 |
| J11 | 21 Oct 1994 | 21 Oct 2001 | Floating | (23,500 U.S.) | - | 34,061 | 35,454 | 4,12 |
| 6D | 16 Jul 1996 | 31 Oct 2001 | 7.6 | | - | 100,000 | 100,000 | 4,14 |
| Assumed debt | | | | | - | 81,100 | 81,100 | 17 |
| Treasury bill borrowings | | | | | - | 384,968 | 385,212 | |
| Total Other | | | | | - | 632,462 | 631,036 | |

## DEBENTURE AND OTHER DEBT (continued)

| Series | Date of Issue | Date of Maturity | Interest Rate % | Sinking Fund Balance | Amount Issued or Outstanding 2000 | 1999 |
|---|---|---|---|---|---|---|
| | | | | ($000) | ($000) | ($000) |
| Government of Canada and Agencies: | | | | | | |
| Canada Pension Plan Investment Fund Debentures - note 13 | | | | | | |
| 3A-164 | 02 Apr. 1979 | 02 Apr. 1999 | 9.98 | | | |
| to | to | to | to | | | |
| 3A-174 | 03 Mar. 1980 | 03 Mar. 2000 | 12.74 | 40,070 | - | 40,070 |
| 3A-175 | 01 Apr. 1980 | 01 Apr. 2000 | 11.61 | | | |
| to | to | to | to | | | |
| 3A-185 | 02 Mar. 1981 | 02 Mar. 2001 | 13.46 | 42,645 | 42,645 | 42,645 |
| 3A-186 | 01 Apr. 1981 | 01 Apr. 2001 | 13.66 | | | |
| to | to | to | to | | | |
| 3A-197 | 01 Mar. 1982 | 01 Mar. 2002 | 17.51 | 52,973 | 52,973 | 52,973 |
| 3A-198 | 01 Apr. 1982 | 01 Apr. 2002 | 12.01 | | | |
| to | to | to | to | | | |
| 3A-208 | 01 Mar. 1983 | 01 Mar. 2003 | 16.53 | 47,605 | 52,104 | 52,104 |
| 3A-209 | 05 Apr. 1983 | 05 Apr. 2003 | 10.92 | | | |
| to | to | to | to | | | |
| 3A-218 | 01 Mar. 1984 | 01 Mar. 2004 | 12.14 | 37,867 | 50,738 | 50,738 |
| 3A-219 | 02 Apr. 1984 | 02 Apr. 2004 | 12.08 | | | |
| to | to | to | to | | | |
| 3A-227 | 02 Jan. 1985 | 02 Jan. 2005 | 14.06 | 29,760 | 47,146 | 47,146 |
| 3A-228 | 01 Apr. 1985 | 01 Apr. 2005 | 10.58 | | | |
| to | to | to | to | | | |
| 3A-238 | 03 Mar. 1986 | 03 Mar. 2006 | 12.57 | 27,258 | 50,570 | 50,570 |
| 3A-239 | 01 Apr. 1986 | 01 Apr. 2006 | 9.04 | | | |
| to | to | to | to | | | |
| 3A-249 | 02 Mar. 1987 | 02 Mar. 2007 | 10.17 | 28,147 | 59,659 | 59,659 |
| 3A-250 | 01 Apr. 1987 | 01 Apr. 2007 | 9.12 | | | |
| to | to | to | to | | | |
| 3A-258 | 01 Mar. 1988 | 01 Mar. 2008 | 11.07 | 18,113 | 43,829 | 43,829 |
| 3A-259 | 05 Apr. 1988 | 05 Apr. 2008 | 9.62 | | | |
| to | to | to | to | | | |
| 3A-267 | 01 Dec. 1988 | 01 Dec. 2008 | 10.39 | 14,921 | 41,635 | 41,635 |
| 3A-268 | 03 Apr. 1989 | 03 Apr. 2009 | 9.15 | | | |
| to | to | to | to | | | |
| 3A-277 | 01 Mar. 1990 | 01 Mar. 2010 | 10.31 | 13,805 | 45,188 | 45,188 |
| 3A-278 | 02 Apr. 1990 | 02 Apr. 2010 | 10.36 | | | |
| to | to | to | to | | | |
| 3A-284 | 03 Dec. 1990 | 03 Dec. 2010 | 11.33 | 10,777 | 40,432 | 40,432 |
| 3A-285 | 02 Apr. 1991 | 02 Apr. 2011 | 9.81 | | | |
| to | to | to | to | | | |
| 3A-288 | 02 Jul. 1991 | 02 Jul. 2011 | 10.04 | 9,006 | 40,858 | 40,858 |
| 3A-289 | 01 May. 1992 | 01 May. 2012 | 9.17 | | | |
| to | to | to | to | | | |
| 3A-291 | 02 Jul. 1992 | 02 Jul. 2012 | 9.45 | 5,205 | 28,770 | 28,770 |

## DEBENTURE AND OTHER DEBT (continued)

| Series | Date of Issue | Date of Maturity | Interest Rate % | Sinking Fund Balance | Amount Issued or Outstanding 2000 | 1999 |
|---|---|---|---|---|---|---|
| | | | | ($000) | ($000) | ($000) |
| 3A-292 | 01 Mar. 1999 | 01 Mar. 2019 | 5.97 | 37 | 1,827 | 1,827 |
| 3A-293 to 3A-303 | 02 Apr. 1999 to 03 Mar. 2000 | 02 Apr. 2019 to 03 Mar. 2020 | 5.89 to 7.02 | - | 35,282 | - |
| Total: Canada Pension Plan Investment Fund Debentures | | | | 378,189 | 633,656 | 638,444 |
| Harbour Lodge - see note 15 | | | | - | 622 | 632 |
| Total: Government of Canada and Agencies | | | | 378,189 | 634,278 | 639,076 |
| Total: Debenture and Other Debt | | | | 1,136,324 | 6,203,872 | 6,001,423 |
| Current portion of Debenture and Other Debt | | | | | 609,034 | 485,755 |
| Long-term portion of Debenture and Other Debt | | | | | 5,594,838 | 5,515,668 |
| | | | | | 6,203,872 | 6,001,423 |

See accompanying notes

## NOTES TO SCHEDULE OF DEBENTURE AND OTHER DEBT
## As at 31 March 2000

1. **Sinking Fund Assets**
See note 6 to the Notes to the Financial Statements.

2. **Debenture and Other Debt**

(i) Sinking Funds

Sinking fund contributions required during the next five years are:

| | | ($000) |
|---|---|---|
| 31 March | 2001 | 51,000 |
| | 2002 | 47,700 |
| | 2003 | 44,700 |
| | 2004 | 43,600 |
| | 2005 | 44,400 |

(ii) Debenture and Other Debt

Debenture and other debt which will mature during the next five years and which are not funded by a sinking fund:

| Years of Maturity | | ($000) |
|---|---|---|
| 31 March | 2001 | 131,400 |
| | 2002 | 169,300 |
| | 2003 | 131,500 |
| | 2004 | 900 |
| | 2005 | 99,800 |

The above sinking fund contributions and debt repayments that relate to foreign issues are translated at the 31 March 2000 closing exchange rate.

3. Non-callable.

4. Non-callable by the Province, except upon changes in tax status and then as a whole at par.

5. Exchangeable at the bondholder's option on 15 April in each of the years 1994 to 1999, inclusive, for an equal principal amount of 10.95% debentures of the Province due 5 April 2021(5X). To date bondholder's have exchanged $147.9 million face value of 5W bonds into 5X bonds.

6. Non-callable by the Province, except upon changes in tax status and or law, then as a whole at a premium of 2%.

7. Callable by the Province in whole or in part at par two years prior to maturity or on any subsequent interest payment date. The Province intends to call the 5K bond issue on October 19, 2000.

8. Extendible at the bondholders option to 12 May 2013. The interest rate is 8.75% until 12 May 2003 and thereafter as determined by the Province.

9. Callable by the Province in whole or in part at par in the last three years prior to maturity or on any subsequent interest payment date.

10. May be redeemed at the option of the Province or bondholder on 8 April 2001. Interest rate is 9% until 8 April 2001 and thereafter as determined by the Province.

11. Redeemable at the bondholders option on 1 June 2004 upon not less than thirty days prior written notice.

12. Interest rate is six months U.S. libor rate plus 0.4%.

## NOTES TO SCHEDULE OF DEBENTURE AND OTHER DEBT (continued)

13. Callable at par at the option of the Minister of Finance of Canada upon six months' prior written notice, subject to the requirements of the Canada Pension Plan. Commencing March 1999, the Province has an option, pursuant to amendments of the Canada Pension Plan enacted by the Canada Pension Plan Investment Board Act, to refinance for a final twenty year term maturing Canada Pension Plan borrowings, provided sufficient monies are available in the Canada Pension Plan Investment Fund. During 1998/1999 and 1999/2000, maturing borrowings of $1,827 million and $35,282 million, respectively, were extended for another twenty year term.

14. This issue is dated 16 July 1996, however, interest is payable annually on 31 October beginning in 1997.

15. This is a loan from the Canada Mortage and Housing Corporation for the acquisition and construction of the Harbour Lodge. This loan is repayable over a 50 year period in blended annual installments of principal and interest, at an interest rate of 7 7/8%, maturing 1 December 2021.

16. This debenture is repayable in annual blended installments of principal and interest on 1 July in each of the years 1999 to 2005, inclusive. Callable by the Province at any time prior to maturity.

17. This represents bank operating credits of $70.9 million and $10.2 million assumed by the Province subsequent to the divestiture of Newfoundland Ocean Enterprises Limited and Newfoundland Farm Products Corporation, respectively. Interest is based upon Bankers Acceptance rates.

### TRANSLATION RATES

| Currency | 2000 | 1999 |
|---|---|---|
| Japanese Yen | 0.0140578 | 0.012726277 |
| United States Dollars | 1.4494 | 1.5087 |
| Swiss Francs | 0.8714 | 1.017 |

See note 1(b)(v) and note 4 to the Financial Statements.

### SUMMARY OF ISSUES GENERAL DEBENTURES

| Currency | Amount | Amount in Canadian Dollars 2000 | Amount in Canadian Dollars 1999 |
|---|---|---|---|
| | (000) | ($000) | ($000) |
| Japanese Yen | 4,700,000 | - | 59,814 |
| United States Dollars | 1,150,000 | 1,666,810 | 1,735,005 |
| Swiss Francs | 450,000 | 392,130 | 457,650 |
| Canadian Dollars | | 2,878,192 | 2,478,842 |
| Total | | 4,937,132 | 4,731,311 |

*Schedule G*

# PROVINCE OF NEWFOUNDLAND

## Contingent Liabilities
## As at 31 March 2000
## with comparative figures for 1999

| | Limit of Guarantee ($000) | Present Liability 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| Guaranteed Debentures: | | | |
| Municipalities: | | | |
| (For debentures issued to The Municipal Development and Loan Board and The Canada Mortage and Housing Corporation) | | | |
| Baie Verte | 36 | 36 | 43 |
| Bishop's Falls | 69 | 69 | 78 |
| Botwood | 8 | 8 | 9 |
| Buchans | 19 | 19 | 21 |
| Burin | 44 | 44 | 49 |
| Channel - Port aux Basques | 34 | 34 | 39 |
| Deer Lake | 19 | 19 | 21 |
| Gambo | 85 | 85 | 99 |
| Gander | 132 | 132 | 147 |
| Glenwood | 84 | 84 | 87 |
| Grand Bank | 18 | 18 | 21 |
| Grand Falls - Windsor | 142 | 142 | 158 |
| Happy Valley - Goose Bay | 244 | 244 | 272 |
| Harbour Breton | 183 | 183 | 184 |
| Harbour Grace | 73 | 73 | 74 |
| La Scie | 27 | 27 | 28 |
| Mount Pearl | 72 | 72 | 80 |
| New-Wes-Valley | 53 | 53 | 58 |
| Placentia | 175 | 175 | 189 |
| Springdale | 29 | 29 | 33 |
| Stephenville Crossing | 19 | 19 | 20 |
| Wabana | 35 | 35 | 37 |
| | 1,600 | 1,600 | 1,747 |
| Crown Corporations: | | | |
| Newfoundland and Labrador Hydro Electric Corporation - note 2 | 1,125,242 | 1,125,242 | 1,100,000 |
| Newfoundland Liquor Corporation | 419 | 419 | 500 |
| Newfoundland Municipal Financing Corporation - note 2 | 361,559 | 361,559 | 372,802 |
| | 1,487,220 | 1,487,220 | 1,473,302 |
| Guaranteed Bank Loans: | | | |
| Municipalities: - note 3 | | | |
| Anchor Point | 241 | - | 38 |
| Birchy Bay | 22 | 12 | - |
| Bird Cove | 68 | 58 | - |
| Bonavista | 24 | - | 91 |
| Botwood | - | - | 86 |
| Brighton | 7 | - | 19 |

## CONTINGENT LIABILITIES (continued)

| | Limit of Guarantee ($000) | Present Liability 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| Guaranteed Bank Loans: | | | |
| Municipalities: - note 3 | | | |
| Buchans | - | - | 10 |
| Burlington | 240 | - | 14 |
| Cape St. George | - | - | 113 |
| Conception Harbour | - | - | 76 |
| Conche | 97 | - | - |
| Cottlesville | - | - | 63 |
| Cox's Cove | - | - | 63 |
| Crow Head | - | - | 23 |
| Eastport | - | - | 33 |
| Fogo Island Regional Council | 121 | 118 | 111 |
| Garnish | 50 | 50 | 13 |
| Glovertown | 77 | - | - |
| Grand Falls - Windsor | 153 | 109 | 102 |
| Grand Le Pierre | 64 | 62 | - |
| Hampden | - | - | 43 |
| Happy Valley - Goose Bay | - | - | 132 |
| Harbour Breton | - | - | 21 |
| Harbour Grace | - | - | 75 |
| Heart's Content | - | - | 16 |
| Little Catalina | - | - | 12 |
| Long Harbour | - | - | 37 |
| Main Brook | 148 | 133 | - |
| Mainland | - | - | 29 |
| Marystown | - | - | 283 |
| Meadows | - | - | 46 |
| Northern Arm | 32 | 3 | 33 |
| Pilley's Island | 33 | 12 | 4 |
| Port Saunders | - | - | 202 |
| River of Ponds | 78 | 41 | 38 |
| Roberts Arm | 130 | - | 20 |
| Rose Blanche - Harbour Le Cou | 77 | 70 | 31 |
| St. Alban's | - | - | 16 |
| St. Bernard's | - | - | 37 |
| St. Lawrence | - | - | 80 |
| St. Lunaire-Griquet | 98 | 98 | - |
| Twillingate | - | - | 110 |
| West St. Modeste | - | - | 9 |
| Winterland | 97 | 33 | - |
| Witless Bay | 87 | - | - |
| | 1,944 | 799 | 2,129 |
| Fisheries: - note 4 | | | |
| Ackerman, Scott | 353 | 353 | - |
| Allingham, Ralph and Wayne | 89 | 89 | 97 |

## CONTINGENT LIABILITIES (continued)

| | Limit of Guarantee ($000) | Present Liability 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| Guaranteed Bank Loans: | | | |
| Fisheries: - note 4 | | | |
| Anderson, Kirk - et al | 40 | 40 | 90 |
| Andrews, Winston and Bert | 305 | 305 | 74 |
| Barrett, Derek | 200 | 160 | - |
| Barrett, Donald | 260 | 216 | - |
| Barrett, Victor & Wayne | 298 | 298 | - |
| Batten, Purdie | 441 | 252 | - |
| Biles, Bernard and Shawn | 55 | 55 | 64 |
| Bishop, Harold | - | - | 30 |
| Burton, Glen - et al | 321 | 321 | 357 |
| Burton, Oswald and Ivan | 122 | 122 | 152 |
| Butler, Harold | 29 | 29 | 45 |
| Cassell, David | - | - | 69 |
| Chambers, Wilfred - et al | 60 | 60 | 76 |
| Coleman, John W | 41 | 41 | 41 |
| Coles, Derek | - | - | 146 |
| Coles, Kirby - et al | 298 | 81 | 81 |
| Collins, Perry - et al | - | - | 78 |
| Cumby, Gerald - et al | 6 | 6 | 12 |
| Daley, Andrew | 408 | 408 | 453 |
| Daley, Gary | 450 | 450 | 495 |
| Day, Alex | 169 | 169 | 193 |
| Decker, Barry | 47 | 47 | 60 |
| Decker, William | 111 | 111 | 133 |
| Donovon, James and Michael | 130 | 130 | 152 |
| Drake, Keith & Gertrude | 96 | 96 | - |
| Dredge, Stanley - et al | 25 | 25 | 31 |
| Efford, Harold | 601 | 158 | 285 |
| Feltham, Alexander | 328 | 328 | - |
| Fennelly, Douglas | - | - | 74 |
| Fennelly, Thomas | 382 | 382 | 423 |
| Foley, Dennis J. | 134 | 134 | - |
| Forsey, Maxwell Jr. | - | - | 480 |
| Gallant, Guy | 575 | 575 | 642 |
| Genge, Cecil | 99 | 99 | - |
| Genge, Claude - et al | 39 | 39 | 48 |
| Genge, Montrose | 676 | 676 | 752 |
| Genge, Rufus | 116 | 116 | 154 |
| Gibbons, David and Reginald | 44 | 44 | 53 |
| Gill, Bruce | 113 | 113 | 136 |
| Gordon, Redmond & Maxine | 51 | 51 | - |
| Gorman, Michael | 126 | 126 | 144 |
| Gosse, George Roy | 89 | 89 | - |
| Gould, Angus - et al | 180 | 180 | 53 |

## CONTINGENT LIABILITIES (continued)

| | Limit of Guarantee ($000) | Present Liability 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| Guaranteed Bank Loans: | | | |
| Fisheries: - note 4 | | | |
| Grandy, Gordon | 71 | 71 | 57 |
| Grandy, Ray and George | - | - | - |
| Greenham, David J. & Billy F. T/A B & D Fishing | 627 | 627 | - |
| Hammond, Peter | - | - | 83 |
| Harnum, Alfred - et al | - | - | 5 |
| Hart, Edward T. | 1,103 | 1,070 | - |
| Hart, Lloyd | 722 | 722 | 803 |
| Harvester Enterprises Limited | 204 | 204 | - |
| Hickey, Andrew | - | - | 29 |
| Hickey, John | 140 | 140 | 234 |
| Hickey, John Sr. - et al | 975 | 975 | 1,040 |
| Hiscock, Albert | 667 | 667 | 728 |
| House, Lionel | 187 | 187 | 225 |
| Hussey, Craig | 973 | 973 | 1,030 |
| Hutchings, Frank | 485 | 485 | 529 |
| Jacobs, George - et al | 483 | 483 | 534 |
| Jones, Jeffrey, Carl & Charles Jr. | 90 | 90 | - |
| Kearney, Francis and Jerome | 57 | 57 | 69 |
| Lewis, John B. | 182 | 182 | - |
| Leyte, Roy and Melvin | 369 | 369 | 410 |
| Locke, Alton R. | 19 | 19 | 19 |
| Loveless, Bruce | 45 | 45 | 57 |
| Loveless, Wallace | - | - | 48 |
| Mann, Adolph | - | - | 96 |
| Meade, Edward J. | 39 | 39 | 46 |
| Morey, Byron | 362 | 362 | - |
| Morey, Lorne | 313 | 313 | 354 |
| Morgan William G. | 1,160 | 1,160 | 784 |
| Morgan, Wayne A. | 173 | 173 | 203 |
| Morgan, Wayne S. | 506 | 506 | 537 |
| Mouland, Harvey and Wallace | 267 | 267 | 350 |
| Newhook, Albert | 179 | 179 | - |
| Noble, Rodger | - | - | 47 |
| Noonan, Maurice and Raymond | 718 | 587 | 185 |
| Normore, Kevin, Leroy & Urias | 225 | 225 | - |
| Oldford, Lloyd and Augustus | - | - | 33 |
| Oldford, Lloyd, Gus & Daniel Murphy | 50 | 50 | - |
| Parsons, William (Tony) | 18 | 18 | 55 |
| Patey, Randy | 405 | 405 | 450 |
| Peddle, Larry | 130 | 130 | 191 |
| Penney, Glenn | 201 | 201 | 273 |
| Penney, Harold - et al | 102 | 102 | 137 |
| Penton, Aiden | 332 | 332 | 302 |

## CONTINGENT LIABILITIES (continued)

| | Limit of Guarantee ($000) | Present Liability 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| Guaranteed Bank Loans: | | | |
| Fisheries: - note 4 | | | |
| Petten, Calvin | - | - | 48 |
| Petten, Chesley | 516 | 516 | 563 |
| Petten, Dwight | 230 | 230 | 294 |
| Petten, Lester | 421 | 421 | 463 |
| Petten, Neal | 521 | 521 | - |
| Petten, Raymond | - | - | 545 |
| Pike, Alex | 250 | 250 | 362 |
| Plowman, Clayton | 119 | 119 | - |
| Plowman, Joseph | 27 | 27 | 54 |
| Porter, James F. & James P. | 65 | 65 | 72 |
| Pumphrey, Gerry | 517 | 517 | 490 |
| Ralph, Shawn - et al | 248 | 248 | 260 |
| Reid, Glen W. | 90 | 90 | - |
| Roberts, Charles and Winslow, Glen | 334 | 334 | 384 |
| Rose, Richard - et al | - | - | 26 |
| Rowe, Morley | 422 | 422 | 473 |
| Rumboldt, Gary | - | - | 25 |
| Russell, Aubrey | - | - | 111 |
| Russell, Ivan | 672 | 672 | 697 |
| Russell, Wayne | 355 | 355 | 402 |
| Russell, William - et al | 165 | 165 | 193 |
| Saunders, George | - | - | 14 |
| SGR Fisheries Limited | 1,078 | 1,078 | 1,143 |
| Simmonds, Rex | 898 | 898 | 1,008 |
| Snook, Wesley | - | - | 89 |
| Spurrell, Hayward | 345 | 345 | 395 |
| Sturge, Arthur - et al | 737 | 737 | 826 |
| Sullivan, Gary and Donald | - | - | 48 |
| Sullivan, Lawrence | - | - | 24 |
| Tobin, Alonzo - et al | 102 | 102 | 122 |
| Tucker, Noah | 151 | 151 | - |
| Vernon Petten Enterprises Ltd. | 808 | 808 | - |
| Walsh, Jarvis | 8 | 8 | 12 |
| Ward, Cecil | 118 | 118 | 142 |
| Ward, Ford | 115 | 115 | 138 |
| Ward, Roy | - | - | 48 |
| Warren, Garfield - et al | - | - | 17 |
| Warren, Maxwell | 88 | 88 | - |
| Whalen, Maxwell | 106 | 106 | 213 |
| Whelan, Blaine | - | - | 22 |
| White, Glenn | 274 | 274 | 304 |
| | 30,266 | 29,169 | 26,143 |
| Province's Liability | 24,137 | 23,040 | 20,214 |

## CONTINGENT LIABILITIES (continued)

| | Limit of Guarantee ($000) | Present Liability 2000 ($000) | 1999 ($000) |
|---|---|---|---|
| Guaranteed Bank Loans: | | | |
| Corporate: | | | |
| A.L. Stuckless and Sons Limited | 894 | 894 | 900 |
| Atlantic Group Limited | - | - | 400 |
| Canadian Imperial Venture Corporation | 500 | 500 | - |
| Carroll's Store and Fisheries Limited | - | - | 29 |
| Earle Brothers Fisheries Limited | - | - | 265 |
| Ernst & Young Inc. | 1,500 | - | - |
| Fogo Island Co-Operative Society Limited | 2,000 | - | - |
| Health Care Corporation of St. John's | 110,000 | 100,415 | - |
| Integrated Poultry Limited | 1,000 | 583 | 12,800 |
| Island By-Products Limited | 300 | 300 | 335 |
| Marble Mountain Development Corporation | 500 | 408 | - |
| Newfoundland Farm Products Limited | 1,700 | 670 | - |
| Newfoundland Ocean Enterprises Limited | 1,250 | - | - |
| Newfoundland Symphony Orchestra Association | 37 | - | 5 |
| P. Janes and Sons Limited | 800 | 800 | 800 |
| S.C.B. Fisheries Limited | - | - | 1,435 |
| Smith Seafoods Limited | 100 | 85 | 75 |
| Torngat Fish Producers Co-Op Society Limited | 2,100 | - | 930 |
| | 122,681 | 104,655 | 17,974 |
| Other Guarantees: | | | |
| Newfoundland Ocean Enterprises Limited | 42,988 | 7,000 | 42,788 |
| | 1,680,570 | 1,624,314 | 1,558,154 |

See accompanying notes.

## NOTES TO SCHEDULE OF CONTINGENT LIABILITIES
## As at 31 March 2000

1. **Definitions**

The headings used in this Schedule are defined as follows:

Limit of Guarantee - This represents the maximum amount of loan advances available under the Province's guarantee plus capitalized interest thereon and past due interest, less downpayment and less any receipted Provincial subsidy.

Present Liability - This represents the actual amount of loan advances (drawdowns) outstanding under the various guarantees plus capitalized interest thereon and past due interest. This represents the amount that the Province is contingently liable for if it had to honour these guarantees at year end.

The difference between these two amounts reflects the financing still available under the Province's guarantee. As of 31 March 2000, capitalized interest and past due interest amounted to $0.1 million and $0.2 million respectively.

2. **Debenture Issues with Sinking Funds**

Corporations for which guarantees are presented net of sinking fund values:

| | Principal Amount of Debentures Outstanding | Accrued Interest | Value of Sinking Fund | Net Liability |
|---|---|---|---|---|
| | ($000) | ($000) | ($000) | ($000) |
| Newfoundland Municipal Financing Corporation | | | | |
| - Canadian Funds | 423,504 | 12,038 | 73,983 | 361,559 |
| Newfoundland and Labrador Hydro Electric Corporation | | | | |
| - Canadian Funds | 1,025,000 | 16,017 | 61,758 | 979,259 |
| - Government of Canada | 36,577 | 18 | | 36,595 |
| - Promissory Notes | 108,998 | 390 | | 109,388 |
| | | | | 1,125,242 |

3. **Municipal Loans**

Interim financing for municipal capital projects is provided through these guaranteed bank loans which include interest capitalized during the construction. Once an appropriate level of capital projects have been completed, the Newfoundland Municipal Financing Corporation (a crown agency) provides long-term financing by issuing its own securities and lending the funds to the municipalities for those loans not financed through private sources. The debt securities of the Newfoundland Municipal Financing Corporation are also guaranteed by the Province.

4. **Fisheries Loans**

During a vessel's construction period, interim financing is provided through bank loans which are fully guaranteed by the Province. Once construction has been completed, these interim loans are converted to term debt by the banks. With regard to these term loans, the Province's liability under each individual guarantee is determined as being limited to the lesser of the term loan or 20% of the aggregate of all term loans made by the Bank, less the total of all claims paid to the Bank by the Province with respect to these loans.

For the fiscal year ended 31 March 2000 the Province's liability is limited to $23.0 million.

5. **Payments under Guarantee**

During the 1999-2000 fiscal year, the Province paid the following amounts under its guarantees:

| | ($000) |
|---|---|
| Integrated Poultry Limited | 11,527 |
| S.C.B. Fisheries Limited | 1,501 |
| | 13,028 |

## NOTES TO SCHEDULE OF CONTINGENT LIABILITIES (continued)

6. **Registrar of the Supreme Court**

The Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee etc. (Judicature Act).

7. **Pensions**

(a) Province of Newfoundland Pooled Pension Fund

Pursuant to Section 9 of the Pension Funding Act, the province is liable for payment of any deficiency in the Pension Fund covered by that Act. Refer to Note 8 - Notes to the Financial Statements.

(b) Memorial University of Newfoundland Pension Fund

Pursuant to Section 6 of the Memorial University Pensions Act, the province is liable for payment of any deficiency in the Pension Fund covered by that Act. As at 31 March 2000, no liability exists.

8. **Trust Accounts**

The Province is contingently liable for any shortage that may occur for any funds held in trust by the Province. Currently, all obligations held have an offsetting asset.

9. **Canadian Saltfish Corporation**

On 17 July 1970, the Province entered into an agreement with the Government of Canada for the marketing of saltfish products by the Canadian Saltfish Corporation(the Corporation), pursuant to the Saltfish Act. The Agreement provided that the Province is required to pay to the Government of Canada its proportional share of 50 per cent of the losses to Canada. This share is based on the loss to Canada based on the total value of annual sales of cured fish products applicable to each participating province.

On 19 February 1993, the Government of Canada requested that the Province compensate it for losses incurred to 31 March 1992. The amount which the Government of Canada calculated as the Province's share of the losses is $21.6 million.

This matter is currently under discussion between the Government of Canada and the Province. However, the Province takes the position that for a number of reasons, including the fact that the Corporation engaged in activities beyond its mandate as determined by the Auditor General of Canada and confirmed by the Department of Justice of Canada, that the Province is not liable for the amount claimed.

10. **Credit Unions**

The Credit Union Deposit Guarantee Corporation Regulations under the Co-operative Societies Act provided that the Credit Union Deposit Guarantee Corporation ("CUDGC") would guarantee the repayment of deposits made with credit unions, up to $60 thousand per specified account to a maximum of $180 thousand per member. Government had provided a guarantee to the CUDGC to ensure its obligations respecting deposit guarantees were carried out.

The CUDGC is continued under the Credit Union Act which was proclaimed on 11 June 1999 and which repealed the Co-operative Societies Act. The Credit Union Act does not authorize the Government to guarantee deposits but does contain provisions whereby the Government may provide financial support to the CUDGC, if necessary.

11. **Newfoundland Student Loans Program**

Under the loan guarantee component of this Program, the Province has issued guarantees totalling $1.6 million. Under the loan remission component of the Program, the Province is contingently liable for possible remissions totalling $5.1 million.

12. **Valuation Allowance**

The provision for guaranteed debt for 31 March 2000 is $1.6 million (31 March 1999 - $14.4 million).

## NOTES TO SCHEDULE OF CONTINGENT LIABILITIES (continued)

13. **Newfoundland Ocean Enterprises Limited**

At the time the assets of Newfoundland Ocean Enterprises Limited were purchased by Friede Goldman Newfoundland Limited ( the "Company"), the Province had performance guarantees in place with regard to three shipbuilding/repairs contracts. These contracts were assumed by the Company, however the Province's performance guarantees were not released. The Company indemnified the Province with regard to these guarantees through third party performance bonding.

At year end, Government's exposure with respect to two of the contracts had effectively ended due to the associated work being completed in accordance with those contracts. Government's exposure with respect to the third contract has significantly decreased given that all work has been completed. Government's exposure is now limited to any construction issues which may arise in the future.

14. **Newfoundland and Labrador Heritage Corporation**

On 4 April 2000, the Province issued a bank guarantee for $40 million on behalf of the Newfoundland and Labrador Heritage Corporation (the "Corporation"), a wholly-owned crown corporation. At year end, the Corporation's bank indebtedness was $0.4 million.

*Schedule H*

# PROVINCE OF NEWFOUNDLAND

## Losses, Uncollectible Accounts and Other Amounts Written Off
## For the year ended 31 March 2000
## with comparative figures for 1999

| Department | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Finance: | | |
| Remissions | 794 | 1,900 |
| Tax forgiveness | 2,836 | 117 |
| Loan forgiveness | 12,565 | 1,280 |
| | 16,195 | 3,297 |
| Government Services and Lands: | | |
| Uncollectible accounts | 7 | 14 |
| Cash shortages | - | 6 |
| | 7 | 20 |
| Works, Services and Transportation: | | |
| Inventory underage | - | 6 |
| Damages-guide rails | - | 3 |
| | - | 9 |
| Environment and Labour: | | |
| Uncollectible accounts | 33 | - |
| Fisheries and Aquaculture: | | |
| Uncollectible accounts | 14 | 35 |
| Forest Resources and Agrifoods: | | |
| Uncollectible accounts | 2 | - |
| Veterinary services | - | 49 |
| | 2 | 49 |
| Mines and Energy: | | |
| Uncollectible accounts | 5 | - |
| Tourism, Culture and Recreation: | | |
| Uncollectible accounts | - | 3 |
| Health and Community Services: | | |
| Third party liabilities | - | 123 |
| Human Resources and Employment: | | |
| Uncollectible accounts | 9 | - |
| Overpayment of social assistance | 170 | 243 |
| | 179 | 243 |

## LOSSES, UNCOLLECTIBLE ACCOUNTS AND OTHER AMOUNTS WRITTEN OFF (continued)

| Department | 2000 ($000) | 1999 ($000) |
|---|---|---|
| Justice: | | |
| Uncollectible accounts | 172 | 98 |
| Overdrawn leave | - | 3 |
| | 172 | 101 |
| Municipal and Provincial Affairs: | | |
| Uncollectible accounts | - | 10 |
| Total | 16,607 | 3,890 |

*Schedule I*

# PROVINCE OF NEWFOUNDLAND

## Trust Accounts
## As at 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| **Assets** | | |
| Registrar of the Supreme Court | 20,550 | 19,790 |
| Newfoundland Government Fund | 18,250 | 12,750 |
| Commercial and Corporate Affairs Trust | 4,890 | 4,276 |
| Teachers' Accrued Salary Trust Account | 4,706 | 4,647 |
| Federal/Provincial Contractors' Security Account | 1,315 | 1,300 |
| Consolidated Tender Account | 938 | 1,014 |
| Homes for Special Care | 777 | 780 |
| Provincial Courts Trust Account | 694 | 437 |
| Securities Payable | 74 | 34 |
| H.M. Penitentiary | 59 | 52 |
| High Sheriff of Newfoundland | 50 | 96 |
| Licencing and Enforcement | 48 | 1 |
| Contractors' Security Account - Works, Services and Transportation | 39 | - |
| Newfoundland and Labrador Youth Centre | 19 | 23 |
| School for the Deaf | 12 | 9 |
| Unpaid Wages Trust Account | 9 | 26 |
| Labrador Correctional Centre Trust Account | 9 | 6 |
| West Coast Correctional Centre | 8 | 10 |
| Newfoundland and Labrador Correctional Centre for Women | 4 | 4 |
| Bishop's Falls Correctional Centre | 2 | 2 |
| Residential Tenancies Trust | 1 | - |
| Plans and Deposits/Specs | - | 2 |
| Total Trust Account Assets | 52,454 | 45,259 |
| **Balance of Funds** | | |
| Balance of Funds | 52,454 | 45,259 |
| Total Balance of Funds | 52,454 | 45,259 |

*Schedule J*

# PROVINCE OF NEWFOUNDLAND

## Reconciliation of Modified Cash to Modified Accrual
## For the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 | | 1999 | |
|---|---|---|---|---|
| | Current | Capital | Current | Capital |
| | ($000) | ($000) | ($000) | ($000) |
| Surplus (Deficit) - modified cash | 145,235 | (168,157) | 166,431 | (162,590) |
| Less: Amounts capitalized | - | 9,954 | - | 6,220 |
| | 145,235 | (158,203) | 166,431 | (156,370) |
| Surplus (Deficit) - modified accrual | 64,899 | (165,775) | (22,445) | (178,117) |
| Change in surplus/deficit | 80,336 | 7,572 | 188,876 | 21,747 |
| The change in the basis of accounting from the modified cash to the modified accrual affected revenue and expenditure as follows: | | | | |
| Revenue | | | | |
| Retail sales tax | 1,900 | - | 9,808 | - |
| Gasoline tax | 533 | - | ( 805) | - |
| Other taxes | 1,871 | - | 376 | - |
| Non-tax revenue | 2,909 | - | ( 10,193) | - |
| Equalization | 11,775 | - | ( 18,490) | - |
| Related revenue | ( 88,868) | - | ( 71,291) | - |
| Canada Health and Social Transfer | ( 1,175) | - | ( 2,742) | - |
| Total revenue | ( 71,055) | - | ( 93,337) | - |
| Expenditure | | | | |
| Salaries | 10,134 | - | ( 15,644) | - |
| Employee benefits | ( 59,671) | - | ( 56,947) | - |
| Pension costs | ( 4,742) | - | ( 11,109) | - |
| Purchased services | 6,511 | 811 | ( 2,891) | - |
| Allowances and assistance | 16 | - | 459 | - |
| Grants and subsidies | ( 911) | ( 57) | ( 4,467) | 11 |
| Debt expenses | 193,629 | ( 16,546) | 345,173 | ( 550) |
| Bad debt expenses | 6,425 | 23,364 | 27,639 | 22,286 |
| Total expenditure | 151,391 | 7,572 | 282,213 | 21,747 |
| Change in surplus/deficit | 80,336 | 7,572 | 188,876 | 21,747 |
| Net change in surplus/deficit | 87,908 | | 210,623 | |

# VOLUME

# VOLUME

# 3

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# Province of Newfoundland

# Public Accounts

## Volume III

## Consolidated Revenue Fund
## Supplementary Statements and Schedules

## For The Year Ended
## 31 March 2000

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

December, 2000

The Honourable A.M. House, C.M., M.D., FRCPC
Lieutenant-Governor of Newfoundland and Labrador

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2000.

Respectfully submitted.
Your Honour's obedient servant.

LLOYD MATTHEWS
Minister of Finance

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Treasury Board
Office of the Minister

December, 2000

The Honourable Lloyd Matthews
Minister of Finance

Dear Colleague:

I am pleased to provide to you the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2000 for tabling in the House of Assembly pursuant to the requirements of the *Financial Administration Act.*

Yours sincerely,

Anna Thistle, MHA
President of Treasury Board

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# INTRODUCTION

The unaudited summary statements, detailed departmental statements, schedules and notes of the Consolidated Revenue Fund are presented through the publication of the Public Accounts, Volume III. They are prepared by the Comptroller General on a basis consistent with the Estimates, for comparative purposes. The Estimates represent the financial plan of the Province and are presented by the Government to the House of Assembly on an annual basis.

The Public Accounts for the year ended 31 March 2000 consists of three other volumes:

**Volume I – Consolidated Summary Financial Statements** presents the summary statements which consolidate the financial statements of the Consolidated Revenue Fund with the financial statements of various Crown Corporations, Boards and Authorities, as approved by Treasury Board, which are owned or controlled by, and accountable to, the Government of Newfoundland and Labrador.

**Volume II – Consolidated Revenue Fund Financial Statements** presents the financial position of the Fund and the results of its activities.

**Volume IV – Financial Statements of Crown Corporations, Boards and Authorities** presents a reproduction of the available financial statements of the Crown Corporations, Boards and Authorities.

The Public Accounts of the Province are tabled in the House of Assembly in accordance with Section 60 of the *Financial Administration Act*.

Internet Address

The Public Accounts are available on the Internet at:
http://www.gov.nf.ca/ComptrollerGeneral/publications.htm

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# PROVINCE OF NEWFOUNDLAND

## Statement of Revenue and Expenditure
## for the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| CURRENT ACCOUNT | | |
| Revenue | 3.212.606 | 3.271.150 |
| Expenditure (gross) | 3.287.882 | 3.275.292 |
| Less: Related revenue | (220.511) | ( 170.573) |
| | (3.067.371) | (3.104.719) |
| Surplus (Deficit) on current account | 145.235 | 166.431 |
| CAPITAL ACCOUNT | | |
| Expenditure (gross) | 299.822 | 286.497 |
| Less: Related revenue | (131.665) | ( 123.907) |
| Surplus (Deficit) on capital account (before amounts capitalized) | (168.157) | (162.590) |
| Less: Loans, advances, investments and other amounts capitalized | 9.954 | 6.220 |
| Surplus (Deficit) on capital account | (158.203) | (156.370) |
| SURPLUS (DEFICIT) AFTER AMOUNTS CAPITALIZED | (12.968) | 10.061 |
| SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED-NOTE | (22.922) | 3.841 |

Note:

The amounts represent the combined Surplus (Deficit) on current and capital account before amounts capitalized. The total budgetary requirements per the original Estimates for 1999-2000 were $33.3 million (subsequently revised to $32.8 million as shown in the 2000-2001 Estimates).

# PROVINCE OF NEWFOUNDLAND

## Statement of Revenue, Expenditure and Related Revenue by Department
## for the year ended 31 March 2000
## with comparative figures for 1999
## Current Account

Revenues

| Department | 2000 ($000) | 1999 ($000) |
|---|---|---|
| General Government Sector: | | |
| Executive Council | 21 | 290 |
| Finance | 3.092.520 | 3.171.322 |
| Government Services and Lands | 75.415 | 72.475 |
| Sub-total | 3.167.956 | 3.244.087 |
| Resource Sector: | | |
| Development and Rural Renewal | 8 | 28 |
| Environment and Labour | 45 | 53 |
| Fisheries and Aquaculture | 863 | 506 |
| Forest Resources and Agrifoods | 7.964 | 7.862 |
| Mines and Energy | 28.802 | 10.865 |
| Tourism. Culture and Recreation | 435 | 409 |
| Sub-total | 38.117 | 19.723 |
| Social Sector: | | |
| Justice | 6.523 | 7.310 |
| Municipal and Provincial Affairs | 10 | 30 |
| Sub-total | 6.533 | 7.340 |
| Total | 3.212.606 | 3.271.150 |

See "Notes to Statements of Revenue. Expenditure and Related Revenue by Department."

# PROVINCE OF NEWFOUNDLAND

## Statement of Revenue, Expenditure and Related Revenue by Department (Continued)
## for the year ended 31 March 2000
## with comparative figures for 1999
## Current Account

| Department | Expenditure (Actual) ($000) | Related Revenue (Actual) ($000) | Net Expenditure (Actual) ($000) | Net Expenditure (Estimates - Amended) ($000) | Net Expenditure (Actual 1999) ($000) |
|---|---|---|---|---|---|
| | Expenditure and Related Revenue | | | | |
| General Government Sector: | | | | | |
| Consolidated Fund Services | 584.016 | 35.519 | 548.497 | 517.054 | 539.322 |
| Contingency Reserve | - | - | - | 23 | - |
| Executive Council | 27.082 | 2.130 | 24.952 | 26.183 | 24.634 |
| Finance | 39.750 | 71.966 | (32.216) | (104.592) | 22.669 |
| Government Services and Lands | 23.998 | 2.348 | 21.650 | 22.012 | 21.104 |
| Legislature | 11.390 | 191 | 11.199 | 11.364 | 11.815 |
| Public Service Commission | 1.769 | 18 | 1.751 | 1.873 | 1.701 |
| Works, Services and Transportation | 145.913 | 22.668 | 123.245 | 120.942 | 116.958 |
| Sub-total | 833.918 | 134.840 | 699.078 | 594.859 | 738.203 |
| Resource Sector: | | | | | |
| Development and Rural Renewal | 21.162 | 7.538 | 13.624 | 15.128 | 10.237 |
| Environment and Labour | 10.500 | 5.091 | 5.409 | 5.251 | 6.166 |
| Fisheries and Aquaculture | 9.177 | 1.579 | 7.598 | 8.460 | 8.971 |
| Forest Resources and Agrifoods | 46.380 | 4.765 | 41.615 | 39.958 | 39.258 |
| Industry, Trade and Technology | 13.528 | 2.026 | 11.502 | 12.506 | 14.435 |
| Mines and Energy | 12.531 | 12 | 12.519 | 13.336 | 8.963 |
| Tourism, Culture and Recreation | 23.155 | 2.171 | 20.984 | 21.173 | 22.845 |
| Sub-total | 136.433 | 23.182 | 113.251 | 115.812 | 110.875 |
| Social Sector: | | | | | |
| Education | 705.169 | 26.164 | 679.005 | 690.958 | 672.386 |
| Health and Community Services | 1.163.373 | 15.254 | 1.148.119 | 1.149.284 | 1.116.149 |
| Human Resources and Employment | 266.981 | 10.393 | 256.588 | 260.449 | 283.097 |
| Justice | 116.311 | 9.561 | 106.750 | 107.872 | 109.135 |
| Municipal and Provincial Affairs | 63.697 | 1.117 | 62.580 | 65.894 | 70.141 |
| Newfoundland and Labrador Housing Corporation | 2.000 | - | 2.000 | 2.000 | 4.733 |
| Sub-total | 2.317.531 | 62.489 | 2.255.042 | 2.276.457 | 2.255.641 |
| Total | 3.287.882 | 220.511 | 3.067.371 | 2.987.128 | 3.104.719 |

# PROVINCE OF NEWFOUNDLAND

## Statement of Expenditure and Related Revenue by Department
## for the year ended 31 March 2000
## with comparative figures for 1999
## Capital Account

Expenditure and Related Revenue

| Department | Expenditure (Actual) ($000) | Related Revenue (Actual) ($000) | Net Expenditure (Actual) ($000) | Net Expenditure (Estimates - Amended) ($000) | Net Expenditure (Actual 1999) ($000) |
|---|---|---|---|---|---|
| General Government Sector: | | | | | |
| Consolidated Fund Services | 13,117 | 1,436 | 11,681 | (12,647) | 6,184 |
| Finance | 8,057 | - | 8,057 | 8,060 | 5,000 |
| Government Services and Lands | 239 | 1,380 | (1,141) | (1,609) | (1,400) |
| Works, Services and Transportation | 144,186 | 112,330 | 31,856 | 31,174 | 28,589 |
| Sub-total | 165,599 | 115,146 | 50,453 | 24,978 | 38,373 |
| Resource Sector: | | | | | |
| Development and Rural Renewal | 6,828 | 9,090 | (2,262) | (1,312) | 17 |
| Fisheries and Aquaculture | 91 | 1,704 | (1,613) | 400 | 1,466 |
| Forest Resources and Agrifoods | 2,292 | - | 2,292 | 2,300 | 1,847 |
| Industry, Trade and Technology | 9 | - | 9 | 9 | 372 |
| Tourism, Culture and Recreation | 1,832 | 16 | 1,816 | 1,937 | 1,529 |
| Sub-total | 11,052 | 10,810 | 242 | 3,334 | 5,231 |
| Social Sector: | | | | | |
| Education | 12,193 | 93 | 12,100 | 9,587 | 38,172 |
| Health and Community Services | 69,060 | 3,000 | 66,060 | 66,973 | 40,136 |
| Justice | 367 | - | 367 | 1,800 | - |
| Municipal and Provincial Affairs | 41,551 | 2,616 | 38,935 | 40,847 | 40,678 |
| Sub-total | 123,171 | 5,709 | 117,462 | 119,207 | 118,986 |
| Total | 299,822 | 131,665 | 168,157 | 147,519 | 162,590 |
| Less: Loans, Advances, Investments and Other Amounts Capitalized | | | 9,954 | | 6,220 |
| | | | 158,203 | | 156,370 |

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

## NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. **Current Account Revenue and Related Revenue**

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenue, as opposed to Related Revenue, is generally derived as a result of statutory requirements which specify the amount to be paid to the Province.

See Schedule 2 - Schedule of Current Account Revenue.

2. **Statutory and Non-Statutory Expenditure**

Certain expenditures of the Province are approved by Statutes other than the annual Supply Act. These are referred to as statutory expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:

| | Current ($000) | Capital ($000) | Total ($000) |
|---|---|---|---|
| Consolidated Fund Services | 575,990 | 13,027 | 589,017 |
| Executive Council | 84 | - | 84 |
| Legislature | 97 | - | 97 |
| Total | 576,171 | 13,027 | 589,198 |

NON-STATUTORY EXPENDITURE:

| | ($000) |
|---|---|
| Total current account expenditure | 3,287,882 |
| Total capital account expenditure | 299,822 |
| Total expenditure | 3,587,704 |
| Less: statutory expenditure - above | 589,198 |
| Total | 2,998,506 |

3. **Legislative Appropriations and Unexpended Balance**

Supply Acts and special warrants totaling $3.06 billion to defray expenses of the Public Service for the year ended 31 March 2000 were as follows:

| | ($000) |
|---|---|
| *Supplementary Supply, 1999-00* | 70,839 |
| *The Supply Act, 1999* | 1,933,921 |
| *The Interim Supply Act, 1999* | 1,057,878 |
| Total | 3,062,638 |

Subsequent to enactment of The Supply Act of 1999, spending authority for amounts totaling $70.8 million was provided by special warrants issued by the Lieutenant-Governor under the provisions of Section 28 of the Financial Administration Act. In all, seven special warrants were issued up to March 2000; five under Section 28(2) and two under Section 28(3) of the Act.

Non-statutory expenditure for the year totaled $3.00 billion. Of the $3.06 billion appropriations made available in respect of expenditure for the year ended 31 March 2000, $64.1 million remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

## NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

4. **Budgetary and Non-Budgetary Expenditure**

All budgetary expenditures are included in the annual Estimates of the Province and are subject to the approval of the House of Assembly. Any unexpended budgetary funds lapse at the end of each fiscal year.

Non-budgetary expenditures do not require annual approval by the House of Assembly. These expenditures must be specified by Statute.

5. **Excess of Revenue over Expenditure**

The following summary shows the excess of revenue over expenditure for the year.

| | ($000) |
|---|---|
| Total current account revenue | 3,212,606 |
| Total expenditure (net) | 3,225,574 |
| Excess of expenditure over revenue (net) for the year | (12,968) |

6. **Budgetary Requirements**

The following summary compares actual amounts for the financial year 1999-2000 with amounts included in Statement 1 (Summary of Borrowing Requirements and Sources of Funds) of the Estimates approved by the Legislature.

| | Estimate ($000) | Actual ($000) | Increase (Decrease) ($000) |
|---|---|---|---|
| CURRENT ACCOUNT: | | | |
| Gross expenditure | 3,277,178 | 3,287,882 | 10,704 |
| Related revenue | 346,525 | 220,511 | (126,014) |
| Net expenditure | 2,930,653 | 3,067,371 | 136,718 |
| Revenue | 3,030,500 | 3,212,606 | 182,106 |
| Surplus | 99,847 | 145,235 | 45,388 |
| CAPITAL ACCOUNT: | | | |
| Gross expenditure | 258,475 | 299,822 | 41,347 |
| Related revenue | 155,322 | 131,665 | (23,657) |
| Net expenditure | 103,153 | 168,157 | 65,004 |
| OTHER: | | | |
| Contingency Reserve | 30,000 | - | (30,000) |
| Total Budgetary Requirements | 33,306 | 22,922 | (10,384) |
| NON-BUDGETARY TRANSACTIONS: | | | |
| Debt Retirement: | | | |
| Retirement of pension liabilities | 206,000 | 206,000 | - |
| Sinking funds | 35,964 | 47,025 | 11,061 |
| Foreign exchange losses | - | 2,655 | 2,655 |
| Redemptions | 59,399 | 70,753 | 11,354 |
| | 301,363 | 326,433 | 25,070 |
| Total Budgetary Requirements and Debt Retirement | 334,669 | 349,355 | 14,686 |

Actual expenditures from funds appropriated for Contingency Reserve have been allocated to current and capital account expenditures.

The estimates projected total budgetary requirements and debt retirement for 31 March 2000 of $334.7 million as compared to $349.4 million actual (see note 7).

## NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

7. **Cash Requirements**

The following summarizes the 31 March 2000 actual total cash requirements and total borrowings and the utilization of the borrowings in excess of cash requirements. The total budgetary requirements have been adjusted for the modifications to the cash basis of accounting to arrive at the total cash requirement.

| | 1999-00 Actual ($000) |
|---|---|
| Total Budgetary Requirements and Debt Retirement (see note 6) | (349,355) |
| Add (deduct): | |
| Writeback revenue - 1999 | 15,645 |
| Writeback revenue - 2000 | (9,544) |
| Writeback expenditure - 2000 | 74,859 |
| Writeback expenditure - 1999 | (152,874) |
| Prior year's expenditure cheques recovered | 533 |
| Other adjustments | 10 |
| Special purpose funds | (1,894) |
| Deferred revenue | (41,244) |
| Treasury bill borrowing repayments | (2,134,076) |
| Temporary investments 1 April 1999 | 303,479 |
| Contractors' Holdback Funds | 2,278 |
| Total Cash Requirements | (2,292,183) |
| Borrowings: | |
| Debentures | 400,000 |
| Increase in bank overdraft | (16,499) |
| Treasury bill borrowings | 2,133,832 |
| Total Borrowings | 2,517,333 |
| Temporary investments 31 March 2000 | 225,150 |

# PROVINCE OF NEWFOUNDLAND

## Statement of Unexpended Balances of Appropriations for the year ended 31 March 2000 with comparative figures for 1999

| Department | 2000 Current Account ($000) | 2000 Capital Account ($000) | 2000 Total ($000) | 1999 Total ($000) |
|---|---|---|---|---|
| General Government Sector: | | | | |
| Consolidated Fund Services | 2.988 | - | 2.988 | 1.045 |
| Contingency Reserve | 23 | - | 23 | 190 |
| Executive Council | 878 | - | 878 | 666 |
| Finance | 3.535 | 3 | 3.538 | 891 |
| Government Services and Lands | 304 | 2 | 306 | 1.069 |
| Legislature | 132 | - | 132 | 1.650 |
| Public Service Commission | 104 | - | 104 | 22 |
| Works, Services and Transportation | 668 | 712 | 1.380 | 9.736 |
| Sub-total | 8.632 | 717 | 9.349 | 15.269 |
| Resource Sector: | | | | |
| Development and Rural Renewal | 17.293 | 9.124 | 26.417 | 913 |
| Environment and Labour | 1.239 | - | 1.239 | 521 |
| Fisheries and Aquaculture | 2.546 | 1.509 | 4.055 | 5.481 |
| Forest Resources and Agrifoods | 118 | 8 | 126 | 632 |
| Industry, Trade and Technology | 3.813 | - | 3.813 | 1.252 |
| Mines and Energy | 1.093 | - | 1.093 | 65 |
| Tourism, Culture and Recreation | 78 | 5 | 83 | 493 |
| Sub-total | 26.180 | 10.646 | 36.826 | 9.357 |
| Social Sector: | | | | |
| Education | 2.177 | 259 | 2.436 | 5.429 |
| Health and Community Services | 429 | 14 | 443 | 128 |
| Human Resources and Employment | 7.647 | - | 7.647 | 3.586 |
| Justice | 1.837 | - | 1.837 | 344 |
| Municipal and Provincial Affairs | 3.086 | 2.511 | 5.597 | 1.102 |
| Sub-total | 15.176 | 2.784 | 17.960 | 10.589 |
| Total | 49.988 | 14.147 | 64.135 | 35.215 |

## CONSOLIDATED FUND SERVICES
### Statement of Expenditure and Related Revenue
### FOR THE YEAR ENDED 31 MARCH 2000

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **SERVICING OF THE PUBLIC DEBT** | | | |
| **INTEREST - STATUTORY** | | | |
| *CURRENT* | | | |
| **1.1.01. TEMPORARY BORROWINGS** | | | |
| 11. Debt Expenses | **770,572** | 150,000 | 150,000 |
| **Total: Temporary Borrowings** | **770,572** | 150,000 | 150,000 |
| **1.1.02. TREASURY BILLS** | | | |
| 11. Debt Expenses | **20,923,725** | 19,207,100 | 19,207,100 |
| **Total: Treasury Bills** | **20,923,725** | 19,207,100 | 19,207,100 |
| **1.1.03. DEBENTURES** | | | |
| 11. Debt Expenses | **420,266,748** | 423,658,200 | 423,658,200 |
| **Total: Debentures** | **420,266,748** | 423,658,200 | 423,658,200 |
| **1.1.04. CANADA PENSION PLAN** | | | |
| 11. Debt Expenses | **72,726,560** | 72,754,000 | 72,754,000 |
| **Total: Canada Pension Plan** | **72,726,560** | 72,754,000 | 72,754,000 |
| **1.1.05. TEMPORARY INVESTMENTS** | | | |
| 02. Revenue - Provincial | **( 4,701,474)** | ( 6,381,700) | ( 6,381,700) |
| **Total: Temporary Investments** | **( 4,701,474)** | ( 6,381,700) | ( 6,381,700) |
| **1.1.06. RECOVERIES ON LOANS AND ADVANCES** | | | |
| 02. Revenue - Provincial | **( 4,428,161)** | ( 4,133,500) | ( 4,133,500) |
| **Total: Recoveries on Loans and Advances** | **( 4,428,161)** | ( 4,133,500) | ( 4,133,500) |
| **1.1.07. NEWFOUNDLAND GOVERNMENT SINKING FUND** | | | |
| 02. Revenue - Provincial | **( 10,342,470)** | ( 35,600,000) | ( 35,600,000) |
| **Total: Newfoundland Government Sinking Fund** | **( 10,342,470)** | ( 35,600,000) | ( 35,600,000) |
| **1.1.08. INTEREST SUBSIDY - CMHC** | | | |
| 02. Revenue - Provincial | **( 141,649)** | ( 151,400) | ( 151,400) |
| **Total: Interest Subsidy - CMHC** | **( 141,649)** | ( 151,400) | ( 151,400) |
| TOTAL: INTEREST - STATUTORY | **495,073,851** | 469,502,700 | 469,502,700 |

## CONSOLIDATED FUND SERVICES (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **SERVICING OF THE PUBLIC DEBT** | | | |
| **INVESTMENT RECOVERIES** | | | |
| *CAPITAL* | | | |
| **1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS** | | | |
| 02. Revenue - Provincial | **( 435,841)** | ( 13,636,000) | ( 13,636,000) |
| **Total: Recoveries on Loans, Advances and Investments** | **( 435,841)** | ( 13,636,000) | ( 13,636,000) |
| TOTAL: INVESTMENT RECOVERIES | **( 435,841)** | ( 13,636,000) | ( 13,636,000) |
| **RENTAL PURCHASE - NON-STATUTORY** | | | |
| *CAPITAL* | | | |
| **1.3.01. VARIOUS FACILITIES** | | | |
| 11. Debt Expenses | **89,477** | 89,500 | 89,500 |
| **Total: Various Facilities** | **89,477** | 89,500 | 89,500 |
| TOTAL: RENTAL PURCHASE - NON-STATUTORY | **89,477** | 89,500 | 89,500 |
| **LOAN GUARANTEES - STATUTORY (Except Where Specified)** | | | |
| *CURRENT* | | | |
| **1.4.01. GUARANTEE FEES - NON-STATUTORY** | | | |
| 05. Professional Services | **16,364** | 50,000 | 50,000 |
| 02. Revenue - Provincial | **( 11,097,683)** | ( 19,103,000) | ( 19,103,000) |
| **Total: Guarantee Fees - Non-Statutory** | **( 11,081,319)** | ( 19,053,000) | ( 19,053,000) |
| *CAPITAL* | | | |
| **1.4.02. ISSUES UNDER GUARANTEE** | | | |
| 08. Loans, Advances and Investments | **13,027,358** | 1,900,000 | 1,900,000 |
| 02. Revenue - Provincial | **( 1,000,000)** | ( 1,001,000) | ( 1,001,000) |
| **Total: Issues Under Guarantee** | **12,027,358** | 899,000 | 899,000 |
| TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified) | **946,039** | ( 18,154,000) | ( 18,154,000) |

## CONSOLIDATED FUND SERVICES (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **SERVICING OF THE PUBLIC DEBT** | | | |
| **DEBT MANAGEMENT EXPENSES - STATUTORY** | | | |
| *CURRENT* | | | |
| **1.5.01. DISCOUNTS AND COMMISSIONS** | | | |
| 05. Professional Services | 2,600,000 | 2,625,000 | 2,625,000 |
| 11. Debt Expenses | 72,000 | 1,000 | 1,000 |
| | 2,672,000 | 2,626,000 | 2,626,000 |
| 02. Revenue - Provincial | ( 4,388,000) | - | - |
| **Total: Discounts and Commissions** | ( 1,716,000) | 2,626,000 | 2,626,000 |
| **1.5.02. GENERAL EXPENSES** | | | |
| 03. Transportation & Communication | 399 | 10,000 | 10,000 |
| 04. Supplies | 5,658 | 6,000 | 6,000 |
| 05. Professional Services | 370,114 | 388,000 | 388,000 |
| 06. Purchased Services | 10,240 | 15,000 | 15,000 |
| **Total: General Expenses** | 386,411 | 419,000 | 419,000 |
| TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY | ( 1,329,589) | 3,045,000 | 3,045,000 |
| TOTAL: SERVICING OF THE PUBLIC DEBT | 494,343,937 | 440,847,200 | 440,847,200 |
| **EMPLOYEE RETIREMENT ARRANGEMENTS** | | | |
| **PENSIONS AND GRATUITIES - STATUTORY** | | | |
| **(Except Where Specified)** | | | |
| *CURRENT* | | | |
| **2.1.01. CONTRIBUTIONS TO PENSION FUND** | | | |
| 02. Employee Benefits | 57,783,533 | 52,545,500 | 52,545,500 |
| 02. Revenue - Provincial | ( 128,849) | ( 114,000) | ( 114,000) |
| **Total: Contributions to Pension Fund** | 57,654,684 | 52,431,500 | 52,431,500 |
| **2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY** | | | |
| 02. Employee Benefits | 6,181,373 | 8,963,800 | 10,463,800 |
| 02. Revenue - Provincial | ( 216,872) | ( 211,800) | ( 211,800) |
| **Total: Ex-Gratia and Other Payments - Non-Statutory** | 5,964,501 | 8,752,000 | 10,252,000 |
| **2.1.03. RAILWAY PENSIONS** | | | |
| 02. Employee Benefits | 147,772 | 161,900 | 161,900 |
| **Total: Railway Pensions** | 147,772 | 161,900 | 161,900 |

## CONSOLIDATED FUND SERVICES (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **EMPLOYEE RETIREMENT ARRANGEMENTS** | | | |
| **PENSIONS AND GRATUITIES - STATUTORY** | | | |
| **(Except Where Specified)** | | | |
| *CURRENT* | | | |
| **2.1.04. SPECIAL AND OTHER ACTS** | | | |
| 02. Employee Benefits | **283,272** | 214,600 | 214,600 |
| 02. Revenue - Provincial | **( 74,265)** | ( 39,000) | ( 39,000) |
| **Total: Special and Other Acts** | **209,007** | 175,600 | 175,600 |
| **2.1.05. GOVERNMENT OF CANADA PENSIONS** | | | |
| 02. Employee Benefits | **29,549** | 37,500 | 37,500 |
| **Total: Government of Canada Pensions** | **29,549** | 37,500 | 37,500 |
| TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified) | **64,005,513** | 61,558,500 | 63,058,500 |
| TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS | **64,005,513** | 61,558,500 | 63,058,500 |
| **LABOUR FORCE ADJUSTMENT** | | | |
| **LABOUR FORCE ADJUSTMENT** | | | |
| *CURRENT* | | | |
| **3.1.01. LABOUR FORCE ADJUSTMENT** | | | |
| 01. Salaries | **693,586** | 730,000 | 500,000 |
| 02. Employee Benefits | **129,067** | 138,000 | 50,000 |
| 03. Transportation & Communication | **185,630** | 190,000 | 50,000 |
| 04. Supplies | **97,110** | 105,000 | 25,000 |
| 05. Professional Services | **115,861** | 199,000 | 390,000 |
| 06. Purchased Services | **508,352** | 527,000 | 985,000 |
| 07. Property, Furnishings & Equipment | **10,964** | 20,500 | - |
| 12. Information Technology | **87,503** | 90,500 | - |
| **Total: Labour Force Adjustment** | **1,828,073** | 2,000,000 | 2,000,000 |
| TOTAL: LABOUR FORCE ADJUSTMENT | **1,828,073** | 2,000,000 | 2,000,000 |
| TOTAL: LABOUR FORCE ADJUSTMENT | **1,828,073** | 2,000,000 | 2,000,000 |
| TOTAL: CONSOLIDATED FUND SERVICES | **560,177,523** | 504,405,700 | 505,905,700 |

## CONSOLIDATED FUND SERVICES (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 505,905,700 |
| Add (subtract) transfers of estimates | (1,500,000) |
| Addback revenue estimates net of transfers and statutory payments | (493,302,400) |
| Original estimates of expenditure | 11,103,300 |
| Supplementary supply | - |
| Total appropriation | 11,103,300 |
| Total net expenditure | 560,177,523 |
| Add revenue less transfers and statutory payments | (552,062,236) |
| Total gross expenditure (budgetary, non-statutory) | 8,115,287 |
| Unexpended balance of appropriation | 2,988,013 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 584,015,952 | 35,519,423 | 548,496,529 |
| Capital Account | 13,116,835 | 1,435,841 | 11,680,994 |
| | 597,132,787 | 36,955,264 | 560,177,523 |
| Non-budgetary items: | | | |
| Treasury bill borrowings | 2,134,076,275 | 2,133,832,535 | 243,740 |
| Short term deposits | 4,549,375,532 | 4,627,703,311 | ( 78,327,779) |
| Debenture debt | 70,753,082 | 400,000,000 | ( 329,246,918) |
| Pooled Pension Fund repayment | 206,000,000 | - | 206,000,000 |
| Sinking fund contributions | 47,025,322 | - | 47,025,322 |
| Exchange gains and losses (net) | 2,654,693 | - | 2,654,693 |
| Prior year's expenditure cheques redeposited | - | 533,365 | ( 533,365) |
| Other | - | 9,084 | ( 9,084) |
| Total | 7,607,017,691 | 7,199,033,559 | 407,984,132 |

PHILIP J. WALL
Deputy Minister
Consolidated Fund Services

## CONTINGENCY RESERVE
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **CONTINGENCY RESERVE** | | | |
| **FINANCIAL CONTINGENCY** | | | |
| *CURRENT* | | | |
| **1.1.01. CONTINGENCY SERVICES** | | | |
| 13. Special Reserve ..... | - | 23,200 | 30,000,000 |
| **Total: Contingency Services** | - | 23,200 | 30,000,000 |
| TOTAL: FINANCIAL CONTINGENCY | - | 23,200 | 30,000,000 |
| TOTAL: CONTINGENCY RESERVE | - | 23,200 | 30,000,000 |
| TOTAL: CONTINGENCY RESERVE | - | 23,200 | 30,000,000 |

## CONTINGENCY RESERVE (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 30,000,000 |
| Add (subtract) transfers of estimates | (29,976,800) |
| Addback revenue estimates net of transfers | - |
| Original estimates of expenditure | 23,200 |
| Supplementary supply | - |
| Total appropriation | 23,200 |
| Total net expenditure | - |
| Add revenue less transfers | - |
| Total gross expenditure (budgetary, non-statutory) | - |
| Unexpended balance of appropriation | 23,200 |

### Summary of Transfers of Estimates

| Department | Estimates |
|---|---|
| Education | 86,000 |
| Forest Resources and Agrifoods | 6,538,000 |
| Government Services and Lands | 350,000 |
| Health and Community Services | 10,683,400 |
| Justice | 4,043,400 |
| Municipal and Provincial Affairs | 3,500,000 |
| Tourism, Culture and Recreation | 331,000 |
| Works, Services and Transportation | 3,500,000 |
| Mines and Energy | 945,000 |
| Total | 29,976,800 |

Note

Contingency Reserve represents an appropriation for unforseen expenditures arising during the year and where revenues actually received fall below projections. Pursuant to the provisions of the Supply Act, $29,976,800 of the amount provided was transferred to various departments (see above).

## EXECUTIVE COUNCIL
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **THE LIEUTENANT GOVERNOR'S ESTABLISHMENT** | | | |
| **GOVERNMENT HOUSE** | | | |
| *CURRENT* | | | |
| **1.1.01. GOVERNMENT HOUSE** | | | |
| 01. Salaries | **369,059** | 369,300 | 402,400 |
| 02. Employee Benefits | **-** | 200 | 500 |
| 03. Transportation & Communication | **20,289** | 20,700 | 16,700 |
| 04. Supplies | **29,831** | 37,100 | 30,600 |
| 06. Purchased Services | **53,946** | 58,500 | 24,600 |
| 07. Property, Furnishings & Equipment | **3,504** | 4,000 | 3,500 |
| **Total: Government House** | **476,629** | 489,800 | 478,300 |
| TOTAL: GOVERNMENT HOUSE | **476,629** | 489,800 | 478,300 |
| TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT | **476,629** | 489,800 | 478,300 |
| **OFFICE OF THE EXECUTIVE COUNCIL** | | | |
| **PREMIER'S OFFICE** | | | |
| *CURRENT* | | | |
| **2.1.01. PREMIER'S OFFICE** | | | |
| 01. Salaries | **763,696** | 763,900 | 732,900 |
| 02. Employee Benefits | **2,038** | 2,100 | 2,500 |
| 03. Transportation & Communication | **236,435** | 236,900 | 145,000 |
| 04. Supplies | **33,857** | 35,000 | 19,400 |
| 06. Purchased Services | **59,009** | 59,900 | 26,500 |
| 07. Property, Furnishings & Equipment | **7,464** | 7,500 | 5,000 |
| 09. Allowances and Assistance | **20,000** | 20,000 | 20,000 |
| **Total: Premier's Office** | **1,122,499** | 1,125,300 | 951,300 |
| TOTAL: PREMIER'S OFFICE | **1,122,499** | 1,125,300 | 951,300 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **OFFICE OF THE EXECUTIVE COUNCIL** | | | |
| **CABINET SECRETARIAT** | | | |
| *CURRENT* | | | |
| **2.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | 704.873 | 710.600 | 684.600 |
| 02. Employee Benefits | 6.247 | 7.100 | 5.100 |
| 03. Transportation & Communication | 123.960 | 126.400 | 91.400 |
| 04. Supplies | 56.815 | 57.600 | 57.600 |
| 05. Professional Services | 14.880 | 15.700 | 32.700 |
| 06. Purchased Services | 42.657 | 46.900 | 50.900 |
| 07. Property, Furnishings & Equipment | 16.148 | 20.000 | 20.000 |
| 10. Grants and Subsidies | 7.000 | 15.000 | 15.000 |
| **Total: Executive Support** | 972.580 | 999.300 | 957.300 |
| **2.2.02. ECONOMIC POLICY ANALYSIS** | | | |
| 01. Salaries | 215.716 | 226.900 | 205.900 |
| 02. Employee Benefits | 845 | 1.000 | 1.000 |
| 03. Transportation & Communication | 16.558 | 16.900 | 12.000 |
| 04. Supplies | 110 | 500 | 2.000 |
| **Total: Economic Policy Analysis** | 233.229 | 245.300 | 220.900 |
| **2.2.03. SOCIAL POLICY ANALYSIS** | | | |
| 01. Salaries | 122.932 | 128.300 | 157.300 |
| 02. Employee Benefits | 1.995 | 2.300 | 300 |
| 03. Transportation & Communication | 5.490 | 12.000 | 12.000 |
| 04. Supplies | 247 | 600 | 600 |
| **Total: Social Policy Analysis** | 130.664 | 143.200 | 170.200 |
| **2.2.04. OFFSHORE FUND - ADMINISTRATION** | | | |
| 01. Salaries | 78.892 | 80.100 | 77.600 |
| 02. Employee Benefits | - | 500 | 500 |
| 03. Transportation & Communication | 1.308 | 4.000 | 4.000 |
| 04. Supplies | - | 1.200 | 1.200 |
| 05. Professional Services | 12.040 | 22.300 | 37.300 |
| 06. Purchased Services | 15 | 2.500 | 7.500 |
| | 92.255 | 110.600 | 128.100 |
| 01. Revenue - Federal | (30.115) | (88.900) | (88.900) |
| **Total: Offshore Fund - Administration** | 62.140 | 21.700 | 39.200 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **OFFICE OF THE EXECUTIVE COUNCIL** | | | |
| **CABINET SECRETARIAT** | | | |
| *CURRENT* | | | |
| **2.2.05. ECONOMIC RENEWAL AGREEMENT ADMINISTRATION** | | | |
| 01. Salaries | 109,891 | 117,600 | 121,100 |
| 02. Employee Benefits | 229 | 300 | 1,800 |
| 03. Transportation & Communication | 11,605 | 11,700 | 10,000 |
| 04. Supplies | 2,485 | 2,500 | 2,000 |
| 05. Professional Services | 14,300 | 14,500 | 17,000 |
| 06. Purchased Services | 2,351 | 4,900 | 2,400 |
| 07. Property, Furnishings & Equipment | 50 | 300 | - |
| | 140,911 | 151,800 | 154,300 |
| 01. Revenue - Federal | ( 22,516) | ( 75,000) | ( 75,000) |
| **Total: Economic Renewal Agreement Administration** | 118,395 | 76,800 | 79,300 |
| **2.2.06. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY** | | | |
| 01. Salaries | 130,562 | 131,600 | 131,600 |
| 02. Employee Benefits | 1,091 | 2,000 | 2,000 |
| 03. Transportation & Communication | 55,072 | 66,500 | 78,500 |
| 04. Supplies | 3,565 | 5,500 | 5,500 |
| 06. Purchased Services | 23,311 | 23,500 | 20,000 |
| 07. Property, Furnishings & Equipment | - | 500 | 4,000 |
| **Total: Advisory Councils on Economic and Social Policy** | 213,601 | 229,600 | 241,600 |
| **2.2.07. PROTOCOL** | | | |
| 01. Salaries | 119,871 | 120,700 | 103,700 |
| 03. Transportation & Communication | 54,895 | 124,900 | 170,000 |
| 04. Supplies | 46,872 | 57,000 | 50,000 |
| 06. Purchased Services | 168,573 | 185,600 | 140,000 |
| 07. Property, Furnishings & Equipment | 1,268 | 1,400 | - |
| 10. Grants and Subsidies | 10,000 | 10,000 | - |
| **Total: Protocol** | 401,479 | 499,600 | 463,700 |
| **2.2.08. SENIOR MANAGEMENT DEVELOPMENT COMMITTEE** | | | |
| 06. Purchased Services | 24,500 | 25,000 | 25,000 |
| **Total: Senior Management Development Committee** | 24,500 | 25,000 | 25,000 |
| TOTAL: CABINET SECRETARIAT | 2,156,588 | 2,240,500 | 2,197,200 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **OFFICE OF THE EXECUTIVE COUNCIL** | | | |
| **INTERGOVERNMENTAL AFFAIRS SECRETARIAT** | | | |
| *CURRENT* | | | |
| **2.3.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **162,189** | 162,200 | 189,300 |
| 03. Transportation & Communication | **60,883** | 67,300 | 50,000 |
| 04. Supplies | **4,774** | 8,700 | 2,500 |
| 06. Purchased Services | **28,606** | 29,100 | 8,000 |
| **Total: Minister's Office** | **256,452** | 267,300 | 249,800 |
| **2.3.02. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **296,735** | 311,500 | 345,200 |
| 02. Employee Benefits | **7,424** | 7,500 | 1,000 |
| 03. Transportation & Communication | **142,797** | 144,400 | 71,000 |
| 04. Supplies | **21,811** | 23,600 | 6,600 |
| 05. Professional Services | **14,747** | 14,900 | 1,500 |
| 06. Purchased Services | **36,973** | 37,500 | 27,800 |
| 07. Property, Furnishings & Equipment | **11,077** | 21,500 | 2,500 |
| 10. Grants and Subsidies | **48,824** | 48,900 | 37,800 |
| **Total: Executive Support** | **580,388** | 609,800 | 493,400 |
| **2.3.03. SOCIAL AND FISCAL POLICY** | | | |
| 01. Salaries | **215,410** | 216,400 | 239,400 |
| 03. Transportation & Communication | **70,906** | 74,000 | 29,300 |
| 04. Supplies | **776** | 800 | 3,500 |
| 05. Professional Services | **7,902** | 8,000 | 12,000 |
| **Total: Social and Fiscal Policy** | **294,994** | 299,200 | 284,200 |
| **2.3.04. RESOURCE AND ECONOMIC POLICY** | | | |
| 01. Salaries | **227,929** | 234,400 | 234,400 |
| 03. Transportation & Communication | **31,873** | 31,900 | 49,400 |
| 04. Supplies | **224** | 1,000 | 2,400 |
| **Total: Resource and Economic Policy** | **260,026** | 267,300 | 286,200 |
| TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT | **1,391,860** | 1,443,600 | 1,313,600 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **OFFICE OF THE EXECUTIVE COUNCIL** | | | |
| **LABRADOR AND ABORIGINAL AFFAIRS SECRETARIAT** | | | |
| *CURRENT* | | | |
| **2.4.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | 354,828 | 356,800 | 246,800 |
| 02. Employee Benefits | 653 | 1,500 | 500 |
| 03. Transportation & Communication | 82,658 | 93,100 | 100,000 |
| 04. Supplies | 13,142 | 13,500 | 2,500 |
| 05. Professional Services | 5,851 | 17,900 | 20,000 |
| 06. Purchased Services | 17,834 | 23,500 | 10,000 |
| 07. Property, Furnishings & Equipment | 13,043 | 15,100 | 3,000 |
| **Total: Executive Support** | 488,009 | 521,400 | 382,800 |
| **2.4.02. ABORIGINAL AFFAIRS** | | | |
| 01. Salaries | 510,848 | 515,000 | 608,000 |
| 02. Employee Benefits | 1,425 | 2,000 | 1,000 |
| 03. Transportation & Communication | 241,706 | 255,300 | 330,800 |
| 04. Supplies | 12,214 | 15,300 | 8,300 |
| 05. Professional Services | 129,559 | 134,000 | 257,000 |
| 06. Purchased Services | 19,817 | 31,100 | 297,000 |
| **Total: Aboriginal Affairs** | 915,569 | 952,700 | 1,502,100 |
| **2.4.04. LABRADOR AFFAIRS** | | | |
| 01. Salaries | 133,145 | 134,900 | 146,900 |
| 02. Employee Benefits | 474 | 3,500 | 3,500 |
| 03. Transportation & Communication | 46,789 | 50,000 | 80,000 |
| 04. Supplies | 2,917 | 4,500 | 4,500 |
| 05. Professional Services | 16,920 | 23,000 | 23,000 |
| 06. Purchased Services | 8,734 | 14,000 | 14,000 |
| 07. Property, Furnishings & Equipment | 301 | 4,000 | 4,000 |
| **Total: Labrador Affairs** | 209,280 | 233,900 | 275,900 |
| TOTAL: LABRADOR AND ABORIGINAL AFFAIRS SECRETARIAT | 1,612,858 | 1,708,000 | 2,160,800 |
| **COMMUNICATIONS AND CONSULTATION** | | | |
| *CURRENT* | | | |
| **2.5.01. COMMUNICATIONS AND CONSULTATION** | | | |
| 01. Salaries | 393,722 | 395,500 | 372,500 |
| 02. Employee Benefits | 5,320 | 5,600 | 2,000 |
| 03. Transportation & Communication | 25,710 | 28,500 | 40,000 |
| 04. Supplies | 30,563 | 32,000 | 30,000 |
| 05. Professional Services | 40,463 | 42,100 | 35,000 |
| 06. Purchased Services | 35,586 | 43,200 | 40,000 |
| 07. Property, Furnishings & Equipment | 2,540 | 2,600 | - |
| **Total: Communications and Consultation** | 533,904 | 549,500 | 519,500 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **OFFICE OF THE EXECUTIVE COUNCIL** | | | |
| **COMMUNICATIONS AND CONSULTATION** | | | |
| *CURRENT* | | | |
| **2.5.02. INTERNET OPERATIONS** | | | |
| 01. Salaries | 748 | 800 | 80,000 |
| 04. Supplies | - | 1,000 | 1,500 |
| 05. Professional Services | 4,650 | 4,700 | 30,000 |
| 06. Purchased Services | - | 3,500 | 3,500 |
| 07. Property, Furnishings & Equipment | 2,464 | 3,000 | 10,000 |
| **Total: Internet Operations** | 7,862 | 13,000 | 125,000 |
| TOTAL: COMMUNICATIONS AND CONSULTATION | 541,766 | 562,500 | 644,500 |
| **FINANCIAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **2.6.01. FINANCIAL ADMINISTRATION** | | | |
| 01. Salaries | 404,128 | 406,900 | 404,900 |
| 02. Employee Benefits | 12,931 | 15,000 | 15,000 |
| 03. Transportation & Communication | 80,575 | 83,100 | 130,000 |
| 04. Supplies | 51,707 | 55,000 | 45,000 |
| 06. Purchased Services | 36,434 | 45,400 | 108,000 |
| 07. Property, Furnishings & Equipment | 38,723 | 47,400 | 5,000 |
| 10. Grants and Subsidies | 58,037 | 58,100 | 47,000 |
| **Total: Financial Administration** | 682,535 | 710,900 | 754,900 |
| TOTAL: FINANCIAL ADMINISTRATION | 682,535 | 710,900 | 754,900 |
| **STRATEGIC SOCIAL PLAN** | | | |
| *CURRENT* | | | |
| **2.7.01. STRATEGIC SOCIAL PLAN** | | | |
| 01. Salaries | 348,622 | 349,500 | 290,000 |
| 02. Employee Benefits | 2,228 | 3,000 | - |
| 03. Transportation & Communication | 128,692 | 135,200 | 200,000 |
| 04. Supplies | 11,219 | 15,000 | 10,000 |
| 05. Professional Services | 168,447 | 168,500 | 165,000 |
| 06. Purchased Services | 39,362 | 41,000 | 10,000 |
| 07. Property, Furnishings & Equipment | 4,691 | 5,800 | - |
| 10. Grants and Subsidies | 1,190,019 | 1,200,000 | 1,200,000 |
| 12. Information Technology | 73,325 | 110,000 | 125,000 |
| **Total: Strategic Social Plan** | 1,966,605 | 2,028,000 | 2,000,000 |
| TOTAL: STRATEGIC SOCIAL PLAN | 1,966,605 | 2,028,000 | 2,000,000 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **OFFICE OF THE EXECUTIVE COUNCIL** | | | |
| **WOMEN'S POLICY** | | | |
| *CURRENT* | | | |
| **2.8.01. WOMEN'S POLICY OFFICE** | | | |
| 01. Salaries | **306,803** | 306,900 | 309,300 |
| 02. Employee Benefits | **1,380** | 1,500 | 1,500 |
| 03. Transportation & Communication | **35,451** | 37,100 | 41,700 |
| 04. Supplies | **13,938** | 15,800 | 5,800 |
| 05. Professional Services | **96,180** | 97,100 | 81,100 |
| 06. Purchased Services | **23,084** | 27,500 | 46,500 |
| 07. Property, Furnishings & Equipment | **390** | 1,500 | 1,500 |
| 09. Allowances and Assistance | **12,000** | 12,000 | 12,000 |
| | **489,226** | 499,400 | 499,400 |
| 02. Revenue - Provincial | **( 9)** | ( 15,000) | ( 15,000) |
| **Total: Women's Policy Office** | **489,217** | 484,400 | 484,400 |
| **2.8.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN** | | | |
| 10. Grants and Subsidies | **201,200** | 201,200 | 201,200 |
| **Total: Provincial Advisory Council on the Status of Women** | **201,200** | 201,200 | 201,200 |
| TOTAL: WOMEN'S POLICY | **690,417** | 685,600 | 685,600 |
| TOTAL: OFFICE OF THE EXECUTIVE COUNCIL | **10,165,128** | 10,504,400 | 10,707,900 |
| **TREASURY BOARD SECRETARIAT** | | | |
| **TREASURY BOARD SECRETARIAT** | | | |
| *CURRENT* | | | |
| **3.1.01. PRESIDENT OF TREASURY BOARD** | | | |
| 01. Salaries | **208,107** | 208,200 | 175,900 |
| 03. Transportation & Communication | **46,034** | 46,100 | 24,800 |
| 04. Supplies | **7,442** | 8,200 | 3,400 |
| 06. Purchased Services | **5,333** | 6,900 | 1,300 |
| **Total: President of Treasury Board** | **266,916** | 269,400 | 205,400 |
| **3.1.02. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **364,733** | 372,000 | 365,200 |
| 01. Salaries (Statutory) | **83,529** | 83,600 | 83,400 |
| 02. Employee Benefits | **227** | 1,000 | 1,000 |
| 03. Transportation & Communication | **25,761** | 29,100 | 15,100 |
| 04. Supplies | **8,147** | 8,500 | 3,500 |
| 05. Professional Services | **4,961** | 12,500 | 180,000 |
| 06. Purchased Services | **1,793** | 3,800 | 1,300 |
| **Total: Executive Support** | **489,151** | 510,500 | 649,500 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **TREASURY BOARD SECRETARIAT** | | | |
| **TREASURY BOARD SECRETARIAT** | | | |
| *CURRENT* | | | |
| **3.1.03. BUDGETING AND SYSTEMS** | | | |
| 01. Salaries | **1,577,856** | 1,578,800 | 1,382,300 |
| 02. Employee Benefits | **7,866** | 8,200 | 7,200 |
| 03. Transportation & Communication | **85,870** | 91,900 | 54,900 |
| 04. Supplies | **12,463** | 13,800 | 11,800 |
| 06. Purchased Services | **42,528** | 44,700 | 32,700 |
| 12. Information Technology | **7,297,643** | 7,450,800 | 6,940,300 |
| | **9,024,226** | 9,188,200 | 8,429,200 |
| 02. Revenue - Provincial | **( 1,144,914)** | ( 650,300) | ( 650,300) |
| **Total: Budgeting and Systems** | **7,879,312** | 8,537,900 | 7,778,900 |
| **3.1.04. HUMAN RESOURCES** | | | |
| 01. Salaries | **1,060,276** | 1,061,400 | 1,109,400 |
| 02. Employee Benefits | **5,830** | 5,900 | 5,500 |
| 03. Transportation & Communication | **51,722** | 56,000 | 42,000 |
| 04. Supplies | **21,889** | 24,200 | 7,200 |
| 05. Professional Services | **47,976** | 48,400 | 50,400 |
| 06. Purchased Services | **11,803** | 17,300 | 52,200 |
| | **1,199,496** | 1,213,200 | 1,266,700 |
| 02. Revenue - Provincial | **( 22,399)** | - | - |
| **Total: Human Resources** | **1,177,097** | 1,213,200 | 1,266,700 |
| **3.1.05. STRATEGIC AND HUMAN RESOURCE POLICY** | | | |
| 01. Salaries | **531,452** | 531,500 | 525,500 |
| 02. Employee Benefits | **7,816** | 10,700 | 18,700 |
| 03. Transportation & Communication | **41,820** | 43,700 | 28,200 |
| 04. Supplies | **22,358** | 25,500 | 17,500 |
| 05. Professional Services | **1,313** | 2,200 | 12,700 |
| 06. Purchased Services | **18,597** | 20,000 | 11,000 |
| 07. Property, Furnishings & Equipment | **818** | 1,000 | 2,500 |
| | **624,174** | 634,600 | 616,100 |
| 02. Revenue - Provincial | **( 13,000)** | ( 58,000) | ( 58,000) |
| **Total: Strategic and Human Resource Policy** | **611,174** | 576,600 | 558,100 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **TREASURY BOARD SECRETARIAT** | | | |
| **TREASURY BOARD SECRETARIAT** | | | |
| *CURRENT* | | | |
| **3.1.06. OPENING DOORS** | | | |
| 01. Salaries | **1,600,333** | 1,645,200 | 1,860,200 |
| 02. Employee Benefits | **2,589** | 3,100 | 2,000 |
| 03. Transportation & Communication | **15,308** | 22,400 | 38,000 |
| 04. Supplies | **15,074** | 22,600 | 23,000 |
| 05. Professional Services | **18,679** | 22,900 | 30,000 |
| 06. Purchased Services | **14,024** | 17,500 | 6,000 |
| 07. Property, Furnishings & Equipment | **6,936** | 10,000 | 10,000 |
| 12. Information Technology | **15,480** | 15,500 | 5,000 |
| | **1,688,423** | 1,759,200 | 1,974,200 |
| 01. Revenue - Federal | **( 469,420)** | ( 529,000) | ( 529,000) |
| 02. Revenue - Provincial | **( 54,160)** | - | - |
| **Total: Opening Doors** | **1,164,843** | 1,230,200 | 1,445,200 |
| **3.1.07. FRENCH LANGUAGE** | | | |
| 01. Salaries | **300,798** | 302,200 | 278,200 |
| 02. Employee Benefits | **550** | 600 | 3,000 |
| 03. Transportation & Communication | **21,337** | 22,000 | 25,000 |
| 04. Supplies | **22,791** | 23,600 | 39,700 |
| 05. Professional Services | **84,982** | 90,900 | 50,000 |
| 06. Purchased Services | **36,295** | 39,400 | 3,000 |
| 07. Property, Furnishings & Equipment | **8,579** | 9,100 | 2,000 |
| 10. Grants and Subsidies | **3,000** | 3,000 | - |
| 12. Information Technology | **17,078** | 18,100 | 3,000 |
| | **495,410** | 508,900 | 403,900 |
| 01. Revenue - Federal | **( 287,651)** | ( 312,200) | ( 312,200) |
| 02. Revenue - Provincial | **( 44,264)** | - | - |
| **Total: French Language** | **163,495** | 196,700 | 91,700 |
| **3.1.08. INFORMATION TECHNOLOGY DEVELOPMENT** | | | |
| 12. Information Technology | **104,557** | 105,000 | 350,000 |
| **Total: Information Technology Development** | **104,557** | 105,000 | 350,000 |

## EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **TREASURY BOARD SECRETARIAT** | | | |
| **TREASURY BOARD SECRETARIAT** | | | |
| *CURRENT* | | | |
| **3.1.09. OFFICE OF THE COMPTROLLER GENERAL** | | | |
| 01. Salaries | 2,003,523 | 2,030,600 | 2,132,600 |
| 02. Employee Benefits | 4,890 | 5,500 | 2,800 |
| 03. Transportation & Communication | 57,574 | 80,000 | 82,000 |
| 04. Supplies | 59,784 | 66,900 | 67,100 |
| 05. Professional Services | 15,885 | 50,000 | 50,000 |
| 06. Purchased Services | 353,325 | 364,500 | 365,000 |
| | 2,494,981 | 2,597,500 | 2,699,500 |
| 01. Revenue - Federal | ( 20,067) | - | - |
| 02. Revenue - Provincial | ( 21,600) | ( 49,000) | ( 49,000) |
| **Total: Office of the Comptroller General** | 2,453,314 | 2,548,500 | 2,650,500 |
| TOTAL: TREASURY BOARD SECRETARIAT | 14,309,859 | 15,188,000 | 14,996,000 |
| TOTAL: TREASURY BOARD SECRETARIAT | 14,309,859 | 15,188,000 | 14,996,000 |
| TOTAL: EXECUTIVE COUNCIL | 24,951,616 | 26,182,200 | 26,182,200 |

## EXECUTIVE COUNCIL (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 26.182.200 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers and statutory payments | 1.694.000 |
| Original estimates of expenditure | 27.876.200 |
| Supplementary supply | - |
| Total appropriation | 27.876.200 |
| Total net expenditure | 24.951.616 |
| Add revenue less transfers and statutory payments | 2.046.586 |
| Total gross expenditure (budgetary. non-statutory) | 26.998.202 |
| Unexpended balance of appropriation | 877.998 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 27.081.731 | 2.130.115 | 24.951.616 |

PETER KENNEDY
Secretary to Treasury Board

JOHN CUMMINGS. Q.C.
Clerk of the Executive Council
Secretary to Cabinet

## DEPARTMENT OF FINANCE
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **151,273** | 151,300 | 164,300 |
| 03. Transportation & Communication | **69,537** | 73,100 | 45,200 |
| 04. Supplies | **4,759** | 4,900 | 1,400 |
| 06. Purchased Services | **12,482** | 12,600 | 23,000 |
| **Total: Minister's Office** | **238,051** | 241,900 | 233,900 |
| TOTAL: MINISTER'S OFFICE | **238,051** | 241,900 | 233,900 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **481,669** | 481,700 | 587,600 |
| 02. Employee Benefits | **1,315** | 1,500 | 500 |
| 03. Transportation & Communication | **78,102** | 78,200 | 59,100 |
| 04. Supplies | **6,017** | 6,300 | 1,800 |
| 06. Purchased Services | **3,960** | 4,000 | 1,900 |
| **Total: Executive Support** | **571,063** | 571,700 | 650,900 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 02. Employee Benefits | **16,509** | 17,600 | 3,000 |
| 03. Transportation & Communication | **141,838** | 142,100 | 204,500 |
| 04. Supplies | **23,967** | 25,900 | 58,100 |
| 06. Purchased Services | **101,127** | 108,000 | 41,200 |
| 07. Property, Furnishings & Equipment | **31,506** | 32,300 | 6,000 |
| 12. Information Technology | **205,402** | 210,000 | - |
| | **520,349** | 535,900 | 312,800 |
| 02. Revenue - Provincial | **( 240,477)** | ( 75,000) | ( 75,000) |
| **Total: Administrative Support** | **279,872** | 460,900 | 237,800 |
| TOTAL: GENERAL ADMINISTRATION | **850,935** | 1,032,600 | 888,700 |

## DEPARTMENT OF FINANCE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL GOVERNMENT** | | | |
| *CURRENT* | | | |
| **1.3.01. GOVERNMENT PERSONNEL COSTS** | | | |
| 01. Salaries | 3,629,204 | 5,416,100 | 5,416,100 |
| 02. Employee Benefits | 28,225,977 | 29,869,200 | 30,693,600 |
| | 31,855,181 | 35,285,300 | 36,109,700 |
| 02. Revenue - Provincial | ( 84,244) | ( 179,200) | ( 179,200) |
| **Total: Government Personnel Costs** | 31,770,937 | 35,106,100 | 35,930,500 |
| TOTAL: GENERAL GOVERNMENT | 31,770,937 | 35,106,100 | 35,930,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 32,859,923 | 36,380,600 | 37,053,100 |
| **FINANCIAL ADMINISTRATION** | | | |
| **FINANCIAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **2.1.01. DEBT MANAGEMENT** | | | |
| 01. Salaries | 586,952 | 587,400 | 582,400 |
| 02. Employee Benefits | 689 | 1,100 | 1,800 |
| 03. Transportation & Communication | 17,800 | 18,300 | 18,000 |
| 04. Supplies | 2,599 | 2,600 | 1,100 |
| 06. Purchased Services | 327 | 900 | 1,500 |
| | 608,367 | 610,300 | 604,800 |
| 02. Revenue - Provincial | ( 274,792) | ( 236,500) | ( 236,500) |
| **Total: Debt Management** | 333,575 | 373,800 | 368,300 |
| **2.1.02. CROWN AGENCIES - RECOVERIES** | | | |
| 02. Revenue - Provincial | ( 69,900,000) | ( 145,900,000) | ( 145,900,000) |
| **Total: Crown Agencies - Recoveries** | ( 69,900,000) | ( 145,900,000) | ( 145,900,000) |
| **2.1.03. INDUSTRIAL ASSISTANCE** | | | |
| 10. Grants and Subsidies | 194,990 | 195,000 | 171,500 |
| **Total: Industrial Assistance** | 194,990 | 195,000 | 171,500 |

## DEPARTMENT OF FINANCE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **FINANCIAL ADMINISTRATION** | | | |
| **FINANCIAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **2.1.04. PENSIONS ADMINISTRATION** | | | |
| 01. Salaries | **1,264,126** | 1,264,200 | 1,264,900 |
| 02. Employee Benefits | **3,605** | 3,700 | 3,000 |
| 03. Transportation & Communication | **50,440** | 50,600 | 44,900 |
| 04. Supplies | **15,160** | 17,500 | 10,000 |
| 05. Professional Services | **67,830** | 71,600 | 90,000 |
| 06. Purchased Services | **20,621** | 21,400 | 15,200 |
| 07. Property, Furnishings & Equipment | **1,688** | 2,000 | 3,000 |
| | **1,423,470** | 1,431,000 | 1,431,000 |
| 02. Revenue - Provincial | **( 1,415,142)** | ( 1,431,000) | ( 1,431,000) |
| **Total: Pensions Administration** | **8,328** | - | - |
| *CAPITAL* | | | |
| **2.1.05. FINANCIAL ASSISTANCE TO CROWN CORPORATIONS** | | | |
| 10. Grants and Subsidies | **8,056,696** | 8,060,000 | - |
| **Total: Financial Assistance to Crown Corporations** | **8,056,696** | 8,060,000 | - |
| TOTAL: FINANCIAL ADMINISTRATION | **( 61,306,411)** | ( 137,271,200) | ( 145,360,200) |
| **FISCAL AND ECONOMIC POLICY** | | | |
| *CURRENT* | | | |
| **2.2.01. TAX POLICY** | | | |
| 01. Salaries | **359,646** | 362,200 | 413,200 |
| 02. Employee Benefits | **695** | 700 | 500 |
| 03. Transportation & Communication | **40,040** | 41,000 | 27,600 |
| 04. Supplies | **6,094** | 7,700 | 200 |
| 05. Professional Services | **3,018** | 3,100 | 9,000 |
| 06. Purchased Services | **1,201** | 2,100 | 7,300 |
| **Total: Tax Policy** | **410,694** | 416,800 | 457,800 |
| **2.2.02. FISCAL POLICY** | | | |
| 01. Salaries | **273,520** | 273,900 | 286,200 |
| 02. Employee Benefits | **-** | 500 | 500 |
| 03. Transportation & Communication | **36,582** | 38,500 | 38,500 |
| 04. Supplies | **2,154** | 2,200 | 500 |
| 05. Professional Services | **-** | - | 4,500 |
| 06. Purchased Services | **3,665** | 6,200 | 6,200 |
| **Total: Fiscal Policy** | **315,921** | 321,300 | 336,400 |

## DEPARTMENT OF FINANCE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **FINANCIAL ADMINISTRATION** | | | |
| **FISCAL AND ECONOMIC POLICY** | | | |
| *CURRENT* | | | |
| **2.2.03. ECONOMICS AND STATISTICS** | | | |
| 01. Salaries | **818,936** | 819,300 | 703,700 |
| 02. Employee Benefits | **4,856** | 4,900 | 4,000 |
| 03. Transportation & Communication | **46,781** | 50,100 | 40,000 |
| 04. Supplies | **27,639** | 28,700 | 27,500 |
| 05. Professional Services | **26,957** | 27,700 | 65,800 |
| 06. Purchased Services | **19,346** | 21,900 | 9,200 |
| 07. Property, Furnishings & Equipment | **2,931** | 8,000 | - |
| | **947,446** | 960,600 | 850,200 |
| 01. Revenue - Federal | **( 5,000)** | - | - |
| 02. Revenue - Provincial | **( 46,626)** | ( 55,000) | ( 55,000) |
| **Total: Economics and Statistics** | **895,820** | 905,600 | 795,200 |
| **2.2.04. PROJECT AND PROGRAM ANALYSIS** | | | |
| 01. Salaries | **362,102** | 365,600 | 457,300 |
| 02. Employee Benefits | **90** | 2,400 | 2,400 |
| 03. Transportation & Communication | **11,592** | 20,000 | 20,000 |
| 04. Supplies | **4,560** | 10,000 | 10,000 |
| 05. Professional Services | **-** | - | 20,000 |
| 06. Purchased Services | **221** | 2,200 | 2,200 |
| 07. Property, Furnishings & Equipment | **-** | 1,700 | 1,700 |
| **Total: Project and Program Analysis** | **378,565** | 401,900 | 513,600 |
| TOTAL: FISCAL AND ECONOMIC POLICY | **2,001,000** | 2,045,600 | 2,103,000 |
| TOTAL: FINANCIAL ADMINISTRATION | **( 59,305,411)** | ( 135,225,600) | ( 143,257,200) |

## DEPARTMENT OF FINANCE (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **TAX ADMINISTRATION** | | | |
| **TAX ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **3.1.01. TAX ADMINISTRATION** | | | |
| 01. Salaries | **2,026,226** | 2,031,300 | 2,047,400 |
| 02. Employee Benefits | **3,277** | 4,000 | 4,000 |
| 03. Transportation & Communication | **146,659** | 148,600 | 208,000 |
| 04. Supplies | **69,805** | 82,700 | 51,700 |
| 05. Professional Services | **486** | 2,400 | 25,400 |
| 06. Purchased Services | **33,893** | 34,000 | 30,000 |
| 10. Grants and Subsidies | **5,600** | 10,000 | 10,000 |
| **Total: Tax Administration** | **2,285,946** | 2,313,000 | 2,376,500 |
| TOTAL: TAX ADMINISTRATION | **2,285,946** | 2,313,000 | 2,376,500 |
| TOTAL: TAX ADMINISTRATION | **2,285,946** | 2,313,000 | 2,376,500 |
| TOTAL: DEPARTMENT | **( 24,159,542)** | ( 96,532,000) | ( 103,827,600) |

## DEPARTMENT OF FINANCE (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | ( 103,827,600) |
| Add (subtract) transfers of estimates | (764,400) |
| Addback revenue estimates net of transfers | 147,876,700 |
| Original estimates of expenditure | 43,284,700 |
| Supplementary supply | 8,060,000 |
| Total appropriation | 51,344,700 |
| Total net expenditure | ( 24,159,542) |
| Add revenue less transfers | 71,966,281 |
| Total gross expenditure (budgetary, non-statutory) | 47,806,739 |
| Unexpended balance of appropriation | 3,537,961 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 39,750,043 | 71,966,281 | (32,216,238) |
| Capital Account | 8,056,696 | - | 8,056,696 |
| Totals | 47,806,739 | 71,966,281 | (24,159,542) |

PHILIP J. WALL
Deputy Minister
Finance

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **239,137** | 239,200 | 220,700 |
| 02. Employee Benefits | **1,678** | 1,800 | - |
| 03. Transportation & Communication | **150,584** | 151,600 | 88,900 |
| 04. Supplies | **3,519** | 3,800 | 5,400 |
| 06. Purchased Services | **17,989** | 19,700 | 8,800 |
| 07. Property, Furnishings & Equipment | **1,830** | 2,000 | - |
| **Total: Minister's Office** | **414,737** | 418,100 | 323,800 |
| TOTAL: MINISTER'S OFFICE | **414,737** | 418,100 | 323,800 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **659,639** | 663,200 | 703,000 |
| 02. Employee Benefits | **1,536** | 2,300 | 3,800 |
| 03. Transportation & Communication | **58,031** | 58,700 | 77,600 |
| 04. Supplies | **11,253** | 13,300 | 11,400 |
| 05. Professional Services | **28,236** | 30,000 | 40,000 |
| 06. Purchased Services | **5,432** | 5,500 | 12,100 |
| 07. Property, Furnishings & Equipment | **4,980** | 5,100 | - |
| **Total: Executive Support** | **769,107** | 778,100 | 847,900 |
| TOTAL: GENERAL ADMINISTRATION | **769,107** | 778,100 | 847,900 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | **1,183,844** | 1,196,200 | 1,171,700 |

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **COMMERCIAL AND CORPORATE AFFAIRS** | | | |
| **COMMERCIAL AND CORPORATE AFFAIRS** | | | |
| *CURRENT* | | | |
| **2.1.01. TRADE PRACTICES AND LICENSING** | | | |
| 01. Salaries | 540,334 | 540,600 | 563,400 |
| 02. Employee Benefits | 692 | 1,000 | 500 |
| 03. Transportation & Communication | 36,477 | 36,900 | 55,900 |
| 04. Supplies | 9,833 | 9,900 | 9,900 |
| 05. Professional Services | - | - | 1,000 |
| 06. Purchased Services | 3,822 | 4,900 | 11,600 |
| 07. Property, Furnishings & Equipment | 1,969 | 2,000 | 2,000 |
| 12. Information Technology | 4,309 | 8,100 | - |
| **Total: Trade Practices and Licensing** | 597,436 | 603,400 | 644,300 |
| **2.1.03. RESIDENTIAL TENANCIES** | | | |
| 01. Salaries | 360,172 | 360,200 | 304,100 |
| 02. Employee Benefits | - | 200 | 1,100 |
| 03. Transportation & Communication | 24,633 | 25,100 | 45,300 |
| 04. Supplies | 15,993 | 16,500 | 17,000 |
| 06. Purchased Services | 8,706 | 9,100 | 9,100 |
| 07. Property, Furnishings & Equipment | 3,267 | 3,400 | 1,400 |
| 12. Information Technology | 3,294 | 3,700 | - |
| | 416,065 | 418,200 | 378,000 |
| 02. Revenue - Provincial | ( 13,449) | ( 14,000) | ( 14,000) |
| **Total: Residential Tenancies** | 402,616 | 404,200 | 364,000 |
| **2.1.04. INSURANCE AND PENSIONS** | | | |
| 01. Salaries | 377,026 | 377,100 | 428,900 |
| 02. Employee Benefits | 2,415 | 3,000 | 5,100 |
| 03. Transportation & Communication | 25,704 | 27,000 | 43,100 |
| 04. Supplies | 6,710 | 7,000 | 9,000 |
| 05. Professional Services | 8,493 | 13,900 | 58,000 |
| 06. Purchased Services | 3,103 | 3,600 | 6,600 |
| 07. Property, Furnishings & Equipment | 6,231 | 7,000 | - |
| 12. Information Technology | 7,340 | 7,700 | - |
| **Total: Insurance and Pensions** | 437,022 | 446,300 | 550,700 |
| **2.1.05. COMMERCIAL REGISTRATIONS** | | | |
| 01. Salaries | 801,437 | 801,600 | 742,000 |
| 02. Employee Benefits | 8,959 | 9,500 | - |
| 03. Transportation & Communication | 63,370 | 63,600 | 77,600 |
| 04. Supplies | 23,206 | 23,400 | 20,400 |
| 06. Purchased Services | 264,827 | 379,000 | 18,000 |
| 07. Property, Furnishings & Equipment | 3,847 | 4,300 | 18,000 |
| 12. Information Technology | 182,992 | 183,000 | 181,900 |
| **Total: Commercial Registrations** | 1,348,638 | 1,464,400 | 1,057,900 |

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **COMMERCIAL AND CORPORATE AFFAIRS** | | | |
| **COMMERCIAL AND CORPORATE AFFAIRS** | | | |
| *CURRENT* | | | |
| **2.1.06. SECURITIES ADMINISTRATION** | | | |
| 01. Salaries | 190,405 | 190,600 | 191,100 |
| 02. Employee Benefits | 1,964 | 2,000 | 2,000 |
| 03. Transportation & Communication | 19,830 | 20,000 | 15,300 |
| 04. Supplies | 3,369 | 3,800 | 6,000 |
| 06. Purchased Services | 2,195 | 2,800 | 2,500 |
| 07. Property, Furnishings & Equipment | - | - | 1,000 |
| 12. Information Technology | 437 | 500 | - |
| **Total: Securities Administration** | 218,200 | 219,700 | 217,900 |
| TOTAL: COMMERCIAL AND CORPORATE AFFAIRS | 3,003,912 | 3,138,000 | 2,834,800 |
| TOTAL: COMMERCIAL AND CORPORATE AFFAIRS | 3,003,912 | 3,138,000 | 2,834,800 |
| **GOVERNMENT SERVICES** | | | |
| **MOTOR VEHICLE REGISTRATION** | | | |
| *CURRENT* | | | |
| **3.1.01. ADMINISTRATION** | | | |
| 01. Salaries | 683,556 | 683,600 | 646,900 |
| 02. Employee Benefits | 1,024 | 1,100 | 1,500 |
| 03. Transportation & Communication | 428,590 | 429,800 | 382,300 |
| 04. Supplies | 228,607 | 229,200 | 152,100 |
| 05. Professional Services | 10,414 | 10,500 | 23,900 |
| 06. Purchased Services | 184,100 | 184,100 | 209,600 |
| 10. Grants and Subsidies | 54,542 | 58,600 | 60,100 |
| **Total: Administration** | 1,590,833 | 1,596,900 | 1,476,400 |
| **3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS** | | | |
| 01. Salaries | 1,823,101 | 1,828,500 | 1,594,500 |
| 02. Employee Benefits | 560 | 700 | 1,500 |
| 03. Transportation & Communication | 106,292 | 108,300 | 117,300 |
| 04. Supplies | 12,119 | 15,200 | 37,800 |
| 06. Purchased Services | 22,649 | 23,500 | - |
| 07. Property, Furnishings & Equipment | 3,217 | 3,300 | 1,600 |
| **Total: Driver Examinations and Weigh Scale Operations** | 1,967,938 | 1,979,500 | 1,752,700 |

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **GOVERNMENT SERVICES** | | | |
| **MOTOR VEHICLE REGISTRATION** | | | |
| *CURRENT* | | | |
| **3.1.03. LICENCE AND REGISTRATION PROCESSING** | | | |
| 01. Salaries | **1,062,430** | 1,062,900 | 1,149,400 |
| 02. Employee Benefits | **623** | 900 | - |
| 03. Transportation & Communication | **2,344** | 2,500 | 3,300 |
| 04. Supplies | **207,850** | 207,900 | 266,400 |
| 06. Purchased Services | **4,811** | 4,900 | 15,900 |
| 07. Property, Furnishings & Equipment | **15,038** | 15,400 | 2,000 |
| 12. Information Technology | **1,340,279** | 1,341,500 | 1,296,500 |
| **Total: Licence and Registration Processing** | **2,633,375** | 2,636,000 | 2,733,500 |
| **3.1.04. NATIONAL SAFETY CODE** | | | |
| 01. Salaries | **814,377** | 814,500 | 820,100 |
| 02. Employee Benefits | **3,706** | 4,000 | 2,000 |
| 03. Transportation & Communication | **62,733** | 63,800 | 81,700 |
| 04. Supplies | **8,260** | 8,900 | 14,200 |
| 06. Purchased Services | **14,017** | 16,000 | 9,400 |
| 07. Property, Furnishings & Equipment | **149,398** | 150,100 | 47,100 |
| 12. Information Technology | **97,769** | 97,800 | 89,200 |
| | **1,150,260** | 1,155,100 | 1,063,700 |
| 01. Revenue - Federal | **( 191,240)** | ( 172,400) | ( 172,400) |
| **Total: National Safety Code** | **959,020** | 982,700 | 891,300 |
| TOTAL: MOTOR VEHICLE REGISTRATION | **7,151,166** | 7,195,100 | 6,853,900 |
| **PERMITTING AND INSPECTION SERVICES** | | | |
| *CURRENT* | | | |
| **3.2.01. SUPPORT SERVICES** | | | |
| 01. Salaries | **846,506** | 846,900 | 853,400 |
| 02. Employee Benefits | **4,786** | 4,900 | 7,400 |
| 03. Transportation & Communication | **108,977** | 112,500 | 139,200 |
| 04. Supplies | **24,513** | 24,600 | 31,100 |
| 05. Professional Services | **2,000** | 2,000 | 12,500 |
| 06. Purchased Services | **1,134,659** | 1,151,500 | 1,249,400 |
| 07. Property, Furnishings & Equipment | **29,871** | 30,200 | 42,700 |
| 12. Information Technology | **682,360** | 696,500 | 548,200 |
| | **2,833,672** | 2,869,100 | 2,883,900 |
| 02. Revenue - Provincial | **( 259,379)** | ( 194,100) | ( 194,100) |
| **Total: Support Services** | **2,574,293** | 2,675,000 | 2,689,800 |

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **GOVERNMENT SERVICES** | | | |
| **PERMITTING AND INSPECTION SERVICES** | | | |
| *CURRENT* | | | |
| **3.2.02. REGIONAL SERVICES** | | | |
| 01. Salaries | **4,595,295** | 4,601,300 | 4,635,100 |
| 02. Employee Benefits | **32,056** | 32,300 | 13,300 |
| 03. Transportation & Communication | **672,374** | 679,000 | 664,400 |
| 04. Supplies | **101,332** | 101,600 | 95,300 |
| 05. Professional Services | **733** | 900 | 3,300 |
| 06. Purchased Services | **53,736** | 57,500 | 95,500 |
| 07. Property, Furnishings & Equipment | **11,341** | 12,200 | 36,900 |
| | **5,466,867** | 5,484,800 | 5,543,800 |
| 01. Revenue - Federal | **( 180,917)** | ( 124,000) | ( 124,000) |
| 02. Revenue - Provincial | **( 1,376,826)** | ( 1,497,000) | ( 1,497,000) |
| **Total: Regional Services** | **3,909,124** | 3,863,800 | 3,922,800 |
| TOTAL: PERMITTING AND INSPECTION SERVICES | **6,483,417** | 6,538,800 | 6,612,600 |
| **OTHER SERVICES** | | | |
| *CURRENT* | | | |
| **3.3.01. VITAL STATISTICS REGISTRY** | | | |
| 01. Salaries | **418,076** | 418,700 | 388,700 |
| 02. Employee Benefits | **6,788** | 6,800 | 2,500 |
| 03. Transportation & Communication | **35,085** | 36,300 | 31,100 |
| 04. Supplies | **12,736** | 13,900 | 12,000 |
| 05. Professional Services | **1,922** | 2,000 | 4,000 |
| 06. Purchased Services | **14,089** | 16,500 | 21,500 |
| 07. Property, Furnishings & Equipment | **968** | 1,000 | 1,000 |
| 12. Information Technology | **21,455** | 21,600 | 49,800 |
| | **511,119** | 516,800 | 510,600 |
| 01. Revenue - Federal | **( 7,583)** | ( 2,900) | ( 2,900) |
| **Total: Vital Statistics Registry** | **503,536** | 513,900 | 507,700 |
| TOTAL: OTHER SERVICES | **503,536** | 513,900 | 507,700 |
| TOTAL: GOVERNMENT SERVICES | **14,138,119** | 14,247,800 | 13,974,200 |

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **LANDS** | | | |
| **LANDS** | | | |
| *CURRENT* | | | |
| **4.1.01. CROWN LAND** | | | |
| 01. Salaries | 1,944,326 | 1,944,400 | 2,053,100 |
| 02. Employee Benefits | 3,655 | 4,300 | 10,400 |
| 03. Transportation & Communication | 166,582 | 169,000 | 165,000 |
| 04. Supplies | 117,230 | 121,300 | 125,600 |
| 06. Purchased Services | 44,781 | 49,100 | 61,400 |
| 07. Property, Furnishings & Equipment | 20,038 | 20,700 | 34,300 |
| 12. Information Technology | 126,654 | 131,200 | 100,500 |
| | 2,423,266 | 2,440,000 | 2,550,300 |
| 02. Revenue - Provincial | ( 201,104) | ( 115,000) | ( 115,000) |
| **Total: Crown Land** | 2,222,162 | 2,325,000 | 2,435,300 |
| **4.1.02. LAND MANAGEMENT** | | | |
| 01. Salaries | 339,260 | 345,000 | 342,200 |
| 02. Employee Benefits | 245 | 300 | 2,500 |
| 03. Transportation & Communication | 2,209 | 2,500 | 14,200 |
| 04. Supplies | 9,854 | 10,200 | 4,700 |
| 05. Professional Services | 50,175 | 50,400 | 45,000 |
| 06. Purchased Services | 2,393 | 2,400 | 1,500 |
| 07. Property, Furnishings & Equipment | 2,273 | 2,300 | - |
| 12. Information Technology | 22,003 | 23,600 | 5,000 |
| **Total: Land Management** | 428,412 | 436,700 | 415,100 |
| **4.1.03. SURVEYING AND MAPPING** | | | |
| 01. Salaries | 476,638 | 476,700 | 489,100 |
| 02. Employee Benefits | 2,615 | 2,700 | 5,000 |
| 03. Transportation & Communication | 34,457 | 34,800 | 37,300 |
| 04. Supplies | 40,505 | 41,300 | 49,500 |
| 06. Purchased Services | 120,280 | 120,300 | 132,500 |
| 07. Property, Furnishings & Equipment | 7,441 | 7,600 | 4,000 |
| 10. Grants and Subsidies | 8,500 | 9,500 | 1,000 |
| 12. Information Technology | 24,536 | 25,200 | 6,000 |
| | 714,972 | 718,100 | 724,400 |
| 02. Revenue - Provincial | ( 62,349) | ( 110,000) | ( 110,000) |
| **Total: Surveying and Mapping** | 652,623 | 608,100 | 614,400 |
| **4.1.04. GEOMATICS AGREEMENTS** | | | |
| 06. Purchased Services | 75,620 | 120,000 | 120,000 |
| 01. Revenue - Federal | - | ( 30,000) | ( 30,000) |
| 02. Revenue - Provincial | ( 54,756) | ( 30,000) | ( 30,000) |
| **Total: Geomatics Agreements** | 20,864 | 60,000 | 60,000 |

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **LANDS** | | | |
| **LANDS** | | | |
| *CAPITAL* | | | |
| **4.1.05. LAND DEVELOPMENT** | | | |
| 01. Salaries | **87,040** | 88,100 | 122,100 |
| 03. Transportation & Communication | **14,833** | 15,600 | 15,000 |
| 04. Supplies | **1,624** | 2,000 | 2,000 |
| 06. Purchased Services | **133,599** | 133,600 | 258,300 |
| 07. Property, Furnishings & Equipment | **1,646** | 1,800 | - |
| | **238,742** | 241,100 | 397,400 |
| 02. Revenue - Provincial | **( 1,379,500)** | ( 1,850,000) | ( 1,850,000) |
| **Total: Land Development** | **( 1,140,758)** | ( 1,608,900) | ( 1,452,600) |
| TOTAL: LANDS | **2,183,303** | 1,820,900 | 2,072,200 |
| TOTAL: LANDS | **2,183,303** | 1,820,900 | 2,072,200 |
| TOTAL: DEPARTMENT | **20,509,178** | 20,402,900 | 20,052,900 |

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 20.052.900 |
| Add (subtract) transfers of estimates | 350.000 |
| Addback revenue estimates net of transfers | 4.139.400 |
| Original estimates of expenditure | 24.542.300 |
| Supplementary supply | - |
| Total appropriation | 24.542.300 |
| Total net expenditure | 20.509.178 |
| Add revenue less transfers | 3.727.103 |
| Total gross expenditure (budgetary, non-statutory) | 24.236.281 |
| Unexpended balance of appropriation | 306.019 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 23.997.539 | 2.347.603 | 21.649.936 |
| Capital Account | 238.742 | 1.379.500 | (1.140.758) |
| Totals | 24.236.281 | 3.727.103 | 20.509.178 |

BARBARA KNIGHT
Deputy Minister
Government Services and Lands

# LEGISLATURE

## Statement of Expenditure and Related Revenue

## FOR THE YEAR ENDED 31 MARCH 2000

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **HOUSE OF ASSEMBLY** | | | |
| **HOUSE OF ASSEMBLY** | | | |
| *CURRENT* | | | |
| **1.1.01. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **408,344** | 408,400 | 412,400 |
| 02. Employee Benefits | **5,700** | 6,000 | 6,000 |
| 03. Transportation & Communication | **47,860** | 48,700 | 70,000 |
| 04. Supplies | **66,668** | 68,600 | 47,000 |
| 05. Professional Services | **92,235** | 92,300 | 102,500 |
| 06. Purchased Services | **320,544** | 321,300 | 250,000 |
| 07. Property, Furnishings & Equipment | **14,221** | 16,000 | 15,000 |
| **Total: Administrative Support** | **955,572** | 961,300 | 902,900 |
| **1.1.02. HOUSE OPERATIONS** | | | |
| 01. Salaries | **1,637,823** | 1,638,000 | 1,901,500 |
| 02. Employee Benefits | **1,800** | 1,800 | 3,000 |
| 03. Transportation & Communication | **319,265** | 320,300 | 310,000 |
| 04. Supplies | **37,356** | 38,200 | 14,000 |
| 06. Purchased Services | **16,175** | 17,000 | 20,000 |
| 09. Allowances and Assistance | **4,890,457** | 4,891,100 | 4,361,100 |
| 10. Grants and Subsidies | **67,756** | 67,800 | 74,800 |
| **Total: House Operations** | **6,970,632** | 6,974,200 | 6,684,400 |
| **1.1.03. STANDING AND SELECT COMMITTEES** | | | |
| 02. Employee Benefits | **90** | 500 | 1,500 |
| 03. Transportation & Communication | **37,483** | 37,500 | 35,000 |
| 05. Professional Services | **1,105** | 1,200 | 5,000 |
| 06. Purchased Services | **-** | - | 1,500 |
| 09. Allowances and Assistance | **-** | - | 10,000 |
| **Total: Standing and Select Committees** | **38,678** | 39,200 | 53,000 |
| **1.1.04. HANSARD** | | | |
| 01. Salaries | **257,198** | 257,200 | 256,100 |
| 02. Employee Benefits | **414** | 1,000 | 20,000 |
| 03. Transportation & Communication | **-** | - | 2,000 |
| 04. Supplies | **888** | 900 | 3,000 |
| 06. Purchased Services | **13,747** | 15,000 | 15,000 |
| **Total: Hansard** | **272,247** | 274,100 | 296,100 |

## LEGISLATURE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **HOUSE OF ASSEMBLY** | | | |
| **HOUSE OF ASSEMBLY** | | | |
| *CURRENT* | | | |
| **1.1.05. LEGISLATIVE LIBRARY** | | | |
| 01. Salaries | 70,089 | 70,400 | 114,400 |
| 03. Transportation & Communication | - | - | 2,000 |
| 04. Supplies | 1,593 | 2,100 | 3,500 |
| 06. Purchased Services | 1,380 | 2,000 | 5,000 |
| **Total: Legislative Library** | 73,062 | 74,500 | 124,900 |
| TOTAL: HOUSE OF ASSEMBLY | 8,310,191 | 8,323,300 | 8,061,300 |
| TOTAL: HOUSE OF ASSEMBLY | 8,310,191 | 8,323,300 | 8,061,300 |
| **OFFICE OF THE AUDITOR GENERAL** | | | |
| **OFFICE OF THE AUDITOR GENERAL** | | | |
| *CURRENT* | | | |
| **2.1.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | 114,187 | 114,250 | 114,800 |
| 01. Salaries (Statutory) | 96,755 | 96,850 | 97,300 |
| 02. Employee Benefits | 1,821 | 1,900 | 4,800 |
| 03. Transportation & Communication | 16,729 | 16,800 | 17,000 |
| 05. Professional Services | 7,308 | 7,400 | 16,500 |
| 06. Purchased Services | 535 | 700 | 700 |
| **Total: Executive Support** | 237,335 | 237,900 | 251,100 |
| **2.1.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | 171,592 | 171,900 | 173,800 |
| 02. Employee Benefits | 214 | 300 | 3,400 |
| 03. Transportation & Communication | 30,293 | 30,500 | 28,200 |
| 04. Supplies | 15,616 | 16,250 | 17,100 |
| 06. Purchased Services | 155,033 | 155,550 | 147,300 |
| 07. Property, Furnishings & Equipment | 3,073 | 3,100 | 3,000 |
| 10. Grants and Subsidies | 8,200 | 8,500 | 8,500 |
| **Total: Administrative Support** | 384,021 | 386,100 | 381,300 |

## LEGISLATURE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **OFFICE OF THE AUDITOR GENERAL** | | | |
| **OFFICE OF THE AUDITOR GENERAL** | | | |
| *CURRENT* | | | |
| **2.1.03. AUDIT OPERATIONS** | | | |
| 01. Salaries | **1,250,718** | 1,250,900 | 1,218,000 |
| 02. Employee Benefits | **8,004** | 8,100 | 10,000 |
| 03. Transportation & Communication | **47,178** | 48,500 | 64,500 |
| 05. Professional Services | **13,368** | 13,400 | 15,000 |
| 12. Information Technology | **66,534** | 69,100 | 74,100 |
| | **1,385,802** | 1,390,000 | 1,381,600 |
| 02. Revenue - Provincial | **( 186,063)** | ( 157,800) | ( 157,800) |
| **Total: Audit Operations** | **1,199,739** | 1,232,200 | 1,223,800 |
| TOTAL: OFFICE OF THE AUDITOR GENERAL | **1,821,095** | 1,856,200 | 1,856,200 |
| TOTAL: OFFICE OF THE AUDITOR GENERAL | **1,821,095** | 1,856,200 | 1,856,200 |
| **OFFICE OF THE CHIEF ELECTORAL OFFICER** | | | |
| **OFFICE OF THE CHIEF ELECTORAL OFFICER** | | | |
| *CURRENT* | | | |
| **3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER** | | | |
| 01. Salaries | **358,664** | 359,900 | 258,700 |
| 02. Employee Benefits | **1,375** | 1,700 | 1,700 |
| 03. Transportation & Communication | **12,317** | 45,300 | 64,500 |
| 04. Supplies | **6,569** | 8,000 | 6,500 |
| 05. Professional Services | **-** | 10,000 | 50,000 |
| 06. Purchased Services | **109,124** | 126,000 | 126,500 |
| 07. Property, Furnishings & Equipment | **769** | 1,500 | 1,500 |
| 10. Grants and Subsidies | **583,820** | 632,500 | 937,500 |
| | **1,072,638** | 1,184,900 | 1,446,900 |
| 02. Revenue - Provincial | **( 5,202)** | - | - |
| **Total: Office of the Chief Electoral Officer** | **1,067,436** | 1,184,900 | 1,446,900 |
| TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER | **1,067,436** | 1,184,900 | 1,446,900 |
| TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER | **1,067,436** | 1,184,900 | 1,446,900 |
| TOTAL: LEGISLATURE | **11,198,722** | 11,364,400 | 11,364,400 |

## LEGISLATURE (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 11.364.400 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers and statutory payments | 60.500 |
| Original estimates of expenditure | 11.424.900 |
| Supplementary supply | - |
| Total appropriation | 11.424.900 |
| Total net expenditure | 11.198.722 |
| Add revenue less transfers and statutory payments | 94.510 |
| Total gross expenditure (budgetary, non-statutory) | 11.293.232 |
| Unexpended balance of appropriation | 131.668 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 11.389.987 | 191.265 | 11.198.722 |

ELIZABETH MARSHALL, C.A.
Auditor General

ROBERT J. JENKINS
Chief Electoral Officer

A. JOHN NOEL
Clerk of the House of Assembly

## PUBLIC SERVICE COMMISSION
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **SERVICES TO GOVERNMENT AND AGENCIES** | | | |
| *CURRENT* | | | |
| **1.1.01. SERVICES TO GOVERNMENT AND AGENCIES** | | | |
| 01. Salaries | 1,109,791 | 1,165,200 | 1,225,700 |
| 02. Employee Benefits | 26,242 | 26,300 | 16,000 |
| 03. Transportation & Communication | 145,435 | 148,600 | 149,600 |
| 04. Supplies | 47,044 | 53,500 | 26,000 |
| 05. Professional Services | 120,061 | 129,250 | 115,000 |
| 06. Purchased Services | 177,862 | 197,900 | 213,700 |
| 07. Property, Furnishings & Equipment | 20,007 | 25,900 | 11,900 |
| 09. Allowances and Assistance | 111,889 | 115,000 | 115,000 |
| 10. Grants and Subsidies | 3,750 | 3,750 | - |
| 12. Information Technology | 6,979 | 7,500 | - |
| | 1,769,060 | 1,872,900 | 1,872,900 |
| 02. Revenue - Provincial | ( 18,149) | - | - |
| **Total: Services to Government and Agencies** | 1,750,911 | 1,872,900 | 1,872,900 |
| TOTAL: SERVICES TO GOVERNMENT AND AGENCIES | 1,750,911 | 1,872,900 | 1,872,900 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 1,750,911 | 1,872,900 | 1,872,900 |
| TOTAL: PUBLIC SERVICE COMMISSION | 1,750,911 | 1,872,900 | 1,872,900 |

## PUBLIC SERVICE COMMISSION (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 1,872,900 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | - |
| Original estimates of expenditure | 1,872,900 |
| Supplementary supply | - |
| Total appropriation | 1,872,900 |
| Total net expenditure | 1,750,911 |
| Add revenue less transfers | 18,149 |
| Total gross expenditure (budgetary, non-statutory) | 1,769,060 |
| Unexpended balance of appropriation | 103,840 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 1,769,060 | 18,149 | 1,750,911 |

ALPHONSUS E. FAOUR
Chairperson and Chief Executive Officer
Public Service Commission

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **228,861** | 228,870 | 216,400 |
| 03. Transportation & Communication | **63,967** | 65,000 | 41,700 |
| 04. Supplies | **3,005** | 3,100 | 3,100 |
| 06. Purchased Services | **15,373** | 15,900 | 3,700 |
| **Total: Minister's Office** | **311,206** | 312,870 | 264,900 |
| TOTAL: MINISTER'S OFFICE | **311,206** | 312,870 | 264,900 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **437,730** | 437,730 | 440,100 |
| 02. Employee Benefits | **4,207** | 4,500 | 3,000 |
| 03. Transportation & Communication | **49,621** | 52,100 | 36,900 |
| 04. Supplies | **1,873** | 2,000 | 2,000 |
| 06. Purchased Services | **895** | 1,000 | 2,500 |
| **Total: Executive Support** | **494,326** | 497,330 | 484,500 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **1,901,644** | 1,901,650 | 1,808,600 |
| 02. Employee Benefits | **1,433,623** | 1,433,700 | 1,501,500 |
| 03. Transportation & Communication | **419,334** | 422,800 | 395,600 |
| 04. Supplies | **96,965** | 102,800 | 212,700 |
| 05. Professional Services | **15,732** | 15,800 | 41,000 |
| 06. Purchased Services | **210,891** | 220,800 | 250,900 |
| 07. Property, Furnishings & Equipment | **10,171** | 10,300 | 14,500 |
| 12. Information Technology | **1,338,141** | 1,342,000 | 839,700 |
| **Total: Administrative Support** | **5,426,501** | 5,449,850 | 5,064,500 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.03. POLICY DEVELOPMENT AND PLANNING** | | | |
| 01. Salaries | 305,960 | 305,960 | 313,300 |
| 02. Employee Benefits | 3,827 | 4,000 | 3,000 |
| 03. Transportation & Communication | 44,175 | 45,000 | 37,000 |
| 04. Supplies | 2,446 | 2,700 | 4,500 |
| 05. Professional Services | - | - | 5,000 |
| 10. Grants and Subsidies | 199,250 | 199,300 | 182,900 |
| **Total: Policy Development and Planning** | 555,658 | 556,960 | 545,700 |
| TOTAL: GENERAL ADMINISTRATION | 6,476,485 | 6,504,140 | 6,094,700 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 6,787,691 | 6,817,010 | 6,359,600 |
| **MAINTENANCE OF ROADS AND BUILDINGS** | | | |
| **ROAD MAINTENANCE** | | | |
| *CURRENT* | | | |
| **2.1.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | 5,552,816 | 5,553,190 | 5,504,400 |
| 02. Employee Benefits | - | 300 | 300 |
| 03. Transportation & Communication | 900,418 | 901,131 | 866,900 |
| 04. Supplies | 129,400 | 129,400 | 197,100 |
| 06. Purchased Services | 6,681 | 6,700 | 15,200 |
| 07. Property, Furnishings & Equipment | 14,429 | 15,300 | 5,000 |
| 10. Grants and Subsidies | 187,746 | 192,000 | 200,000 |
| **Total: Administration and Support Services** | 6,791,490 | 6,798,021 | 6,788,900 |
| **2.1.02. TRAFFIC ENGINEERING AND SIGNS** | | | |
| 01. Salaries | 381,061 | 381,200 | 436,500 |
| 03. Transportation & Communication | 26,691 | 27,000 | 19,000 |
| 04. Supplies | 369,990 | 378,400 | 425,500 |
| 06. Purchased Services | 35,286 | 35,400 | 28,000 |
| 07. Property, Furnishings & Equipment | 598 | 700 | 7,000 |
| | 813,626 | 822,700 | 916,000 |
| 02. Revenue - Provincial | ( 425,971) | ( 475,000) | ( 475,000) |
| **Total: Traffic Engineering and Signs** | 387,655 | 347,700 | 441,000 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **MAINTENANCE OF ROADS AND BUILDINGS** | | | |
| **ROAD MAINTENANCE** | | | |
| *CURRENT* | | | |
| **2.1.03. MAINTENANCE AND REPAIRS** | | | |
| 01. Salaries | 7,617,359 | 7,617,360 | 7,358,300 |
| 03. Transportation & Communication | 140,065 | 140,070 | 142,600 |
| 04. Supplies | 2,078,768 | 2,082,840 | 2,259,200 |
| 06. Purchased Services | 985,397 | 987,310 | 1,297,500 |
| 07. Property, Furnishings & Equipment | 6,594 | 6,850 | 8,300 |
| 09. Allowances and Assistance | 251,452 | 253,000 | 150,000 |
| | 11,079,635 | 11,087,430 | 11,215,900 |
| 02. Revenue - Provincial | ( 122,459) | ( 175,000) | ( 175,000) |
| **Total: Maintenance and Repairs** | 10,957,176 | 10,912,430 | 11,040,900 |
| **2.1.04. SNOW AND ICE CONTROL** | | | |
| 01. Salaries | 8,852,275 | 8,852,280 | 9,410,700 |
| 03. Transportation & Communication | 115,814 | 120,390 | 82,300 |
| 04. Supplies | 11,778,307 | 11,781,000 | 10,586,400 |
| 06. Purchased Services | 3,065,411 | 3,093,840 | 3,855,700 |
| | 23,811,807 | 23,847,510 | 23,935,100 |
| 02. Revenue - Provincial | ( 1,861,648) | ( 1,990,000) | ( 1,990,000) |
| **Total: Snow and Ice Control** | 21,950,159 | 21,857,510 | 21,945,100 |
| TOTAL: ROAD MAINTENANCE | 40,086,480 | 39,915,661 | 40,215,900 |
| **BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS** | | | |
| *CURRENT* | | | |
| **2.2.01. ADMINISTRATION** | | | |
| 01. Salaries | 3,485,291 | 3,498,845 | 3,224,900 |
| 03. Transportation & Communication | 420,456 | 424,600 | 388,600 |
| 04. Supplies | 50,463 | 51,600 | 54,300 |
| 06. Purchased Services | 33,598 | 33,600 | 67,500 |
| 07. Property, Furnishings & Equipment | 20,817 | 21,000 | 13,800 |
| 09. Allowances and Assistance | 1,000 | 1,000 | - |
| **Total: Administration** | 4,011,625 | 4,030,645 | 3,749,100 |
| **2.2.02. TECHNICAL SUPPORT SERVICES** | | | |
| 01. Salaries | 353,022 | 353,030 | 394,900 |
| 03. Transportation & Communication | 22,715 | 23,900 | 29,100 |
| 04. Supplies | 10,945 | 11,171 | 36,600 |
| 06. Purchased Services | 228,353 | 228,400 | 399,000 |
| 07. Property, Furnishings & Equipment | 714 | 1,129 | 800 |
| **Total: Technical Support Services** | 615,749 | 617,630 | 860,400 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **MAINTENANCE OF ROADS AND BUILDINGS** | | | |
| **BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS** | | | |
| *CURRENT* | | | |
| **2.2.03. BUILDING UTILITIES AND MAINTENANCE** | | | |
| 01. Salaries | **5,953,898** | 5,953,900 | 6,084,100 |
| 03. Transportation & Communication | **59,540** | 62,350 | 66,200 |
| 06. Purchased Services | **18,923,186** | 19,124,400 | 18,914,000 |
| | **24,936,624** | 25,140,650 | 25,064,300 |
| 02. Revenue - Provincial | **( 1,537,925)** | ( 2,205,000) | ( 2,205,000) |
| **Total: Building Utilities and Maintenance** | **23,398,699** | 22,935,650 | 22,859,300 |
| **2.2.04. RENTALS** | | | |
| 03. Transportation & Communication | **16,440** | 16,600 | 68,000 |
| 06. Purchased Services | **172,870** | 173,100 | 167,600 |
| **Total: Rentals** | **189,310** | 189,700 | 235,600 |
| *CAPITAL* | | | |
| **2.2.05. SALT STORAGE SHEDS** | | | |
| 06. Purchased Services | **264,305** | 269,000 | 300,000 |
| **Total: Salt Storage Sheds** | **264,305** | 269,000 | 300,000 |
| **2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS** | | | |
| 05. Professional Services | **-** | - | 15,000 |
| 06. Purchased Services | **56,000** | 59,000 | 60,000 |
| **Total: Alterations - Leased Accommodations** | **56,000** | 59,000 | 75,000 |
| TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS | **28,535,688** | 28,101,625 | 28,079,400 |
| **EQUIPMENT MAINTENANCE** | | | |
| *CURRENT* | | | |
| **2.3.01. ADMINISTRATION** | | | |
| 01. Salaries | **1,007,429** | 1,007,430 | 943,800 |
| 03. Transportation & Communication | **23,928** | 24,300 | 17,000 |
| 06. Purchased Services | **478,624** | 478,900 | 785,000 |
| **Total: Administration** | **1,509,981** | 1,510,630 | 1,745,800 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **MAINTENANCE OF ROADS AND BUILDINGS** | | | |
| **EQUIPMENT MAINTENANCE** | | | |
| *CURRENT* | | | |
| **2.3.02. MAINTENANCE OF EQUIPMENT** | | | |
| 01. Salaries | 6,498,297 | 6,498,300 | 6,354,900 |
| 03. Transportation & Communication | 125,815 | 132,000 | 77,600 |
| 04. Supplies | 8,995,729 | 9,194,200 | 7,627,500 |
| 06. Purchased Services | 666,136 | 692,400 | 1,035,700 |
| | 16,285,977 | 16,516,900 | 15,095,700 |
| 02. Revenue - Provincial | ( 413,851) | ( 810,000) | ( 810,000) |
| **Total: Maintenance of Equipment** | 15,872,126 | 15,706,900 | 14,285,700 |
| *CAPITAL* | | | |
| **2.3.03. HEAVY EQUIPMENT** | | | |
| 07. Property, Furnishings & Equipment | 4,002,873 | 4,003,000 | 4,000,000 |
| 02. Revenue - Provincial | ( 44,649) | ( 125,000) | ( 125,000) |
| **Total: Heavy Equipment** | 3,958,224 | 3,878,000 | 3,875,000 |
| TOTAL: EQUIPMENT MAINTENANCE | 21,340,331 | 21,095,530 | 19,906,500 |
| TOTAL: MAINTENANCE OF ROADS AND BUILDINGS | 89,962,499 | 89,112,816 | 88,201,800 |
| **CONSTRUCTION OF ROADS AND BUILDINGS** | | | |
| **ADMINISTRATION AND SUPPORT** | | | |
| *CURRENT* | | | |
| **3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN** | | | |
| 01. Salaries | 1,514,307 | 1,514,315 | 1,643,500 |
| 03. Transportation & Communication | 73,706 | 73,800 | 89,100 |
| 04. Supplies | 87,499 | 87,500 | 95,100 |
| 06. Purchased Services | 15,895 | 16,300 | 13,800 |
| 07. Property, Furnishings & Equipment | 16,680 | 17,100 | 25,900 |
| 10. Grants and Subsidies | 3,500 | 3,500 | 3,500 |
| **Total: Administrative Support and Design** | 1,711,587 | 1,712,515 | 1,870,900 |
| **3.1.02. PROJECT MANAGEMENT AND DESIGN** | | | |
| 01. Salaries | 843,649 | 843,670 | 904,300 |
| 03. Transportation & Communication | 47,736 | 49,800 | 86,500 |
| 04. Supplies | 10,561 | 12,200 | 29,500 |
| 06. Purchased Services | 2,838 | 2,900 | 7,300 |
| 07. Property, Furnishings & Equipment | 700 | 1,000 | 4,000 |
| **Total: Project Management and Design** | 905,484 | 909,570 | 1,031,600 |
| TOTAL: ADMINISTRATION AND SUPPORT | 2,617,071 | 2,622,085 | 2,902,500 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **CONSTRUCTION OF ROADS AND BUILDINGS** | | | |
| **ROAD CONSTRUCTION** | | | |
| *CAPITAL* | | | |
| **3.2.01. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **10,123,778** | 10,123,800 | 8,538,400 |
| 03. Transportation & Communication | **3,376** | 3,380 | 10,000 |
| 04. Supplies | **22,570** | 23,520 | 26,900 |
| | **10,149,724** | 10,150,700 | 8,575,300 |
| 48. Recharged to Capital Projects | **( 9,110,896)** | ( 8,125,800) | ( 8,125,800) |
| **Total: Administrative Support** | **1,038,828** | 2,024,900 | 449,500 |
| **3.2.02. PRE - ENGINEERING** | | | |
| 03. Transportation & Communication | **51,652** | 51,660 | 75,000 |
| 04. Supplies | **63,680** | 63,680 | 25,000 |
| 05. Professional Services | **6,413** | 6,420 | 35,000 |
| 06. Purchased Services | **19,335** | 19,340 | 65,000 |
| | **141,080** | 141,100 | 200,000 |
| 19. Voted in Other Divisions | **216,461** | 450,000 | 450,000 |
| **Total: Pre - Engineering** | **357,541** | 591,100 | 650,000 |
| **3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS** | | | |
| 01. Salaries | **17,400** | 17,400 | 30,000 |
| 03. Transportation & Communication | **225,578** | 226,800 | 130,000 |
| 04. Supplies | **77,752** | 82,070 | 140,000 |
| 05. Professional Services | **5,000** | 5,000 | 25,000 |
| 06. Purchased Services | **15,882,258** | 15,882,710 | 13,919,600 |
| 07. Property, Furnishings & Equipment | **2,620** | 2,620 | 50,000 |
| 10. Grants and Subsidies | **1,715,000** | 1,715,000 | 600,000 |
| | **17,925,608** | 17,931,600 | 14,894,600 |
| 19. Voted in Other Divisions | **1,058,439** | 1,105,400 | 1,105,400 |
| | **18,984,047** | 19,037,000 | 16,000,000 |
| 01. Revenue - Federal | **( 4,319,853)** | ( 4,000,000) | ( 4,000,000) |
| **Total: Improvement and Construction - Provincial Roads** | **14,664,194** | 15,037,000 | 12,000,000 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **CONSTRUCTION OF ROADS AND BUILDINGS** | | | |
| **ROAD CONSTRUCTION** | | | |
| *CAPITAL* | | | |
| **3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE** | | | |
| 03. Transportation & Communication | **363,080** | 363,100 | 400,000 |
| 04. Supplies | **315,658** | 316,400 | 500,000 |
| 05. Professional Services | **154,240** | 154,400 | 125,000 |
| 06. Purchased Services | **29,806,099** | 29,806,100 | 28,442,600 |
| 07. Property, Furnishings & Equipment | **-** | - | 100,000 |
| | **30,639,077** | 30,640,000 | 29,567,600 |
| 19. Voted in Other Divisions | **2,827,439** | 2,932,400 | 2,932,400 |
| | **33,466,516** | 33,572,400 | 32,500,000 |
| 01. Revenue - Federal | **( 32,508,706)** | ( 32,500,000) | ( 32,500,000) |
| **Total: Highways - Transportation Initiative** | **957,810** | 1,072,400 | - |
| **3.2.05. REGIONAL ROADS - TRANSPORTATION INITIATIVE** | | | |
| 03. Transportation & Communication | **487,127** | 489,300 | 200,000 |
| 04. Supplies | **208,904** | 209,100 | 500,000 |
| 05. Professional Services | **32,061** | 32,061 | 150,000 |
| 06. Purchased Services | **23,594,069** | 23,595,339 | 20,950,000 |
| 07. Property, Furnishings & Equipment | **19,488** | 19,500 | 150,000 |
| | **24,341,649** | 24,345,400 | 21,950,000 |
| 19. Voted in Other Divisions | **2,573,416** | 1,550,000 | 1,550,000 |
| | **26,915,065** | 25,895,400 | 23,500,000 |
| 01. Revenue - Federal | **( 26,539,870)** | ( 23,500,000) | ( 23,500,000) |
| **Total: Regional Roads - Transportation Initiative** | **375,195** | 2,395,400 | - |
| **3.2.06. TRANS LABRADOR HIGHWAY** | | | |
| 03. Transportation & Communication | **2,269,625** | 2,269,700 | 500,000 |
| 04. Supplies | **392,168** | 397,850 | 150,000 |
| 05. Professional Services | **216,004** | 216,010 | 90,000 |
| 06. Purchased Services | **37,710,739** | 37,710,740 | 43,165,000 |
| 07. Property, Furnishings & Equipment | **92,000** | 92,700 | 12,000 |
| 10. Grants and Subsidies | **30,000** | 30,000 | - |
| | **40,710,536** | 40,717,000 | 43,917,000 |
| 19. Voted in Other Divisions | **2,389,749** | 2,083,000 | 2,083,000 |
| | **43,100,285** | 42,800,000 | 46,000,000 |
| 02. Revenue - Provincial | **( 42,976,397)** | ( 46,000,000) | ( 46,000,000) |
| **Total: Trans Labrador Highway** | **123,888** | ( 3,200,000) | - |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **CONSTRUCTION OF ROADS AND BUILDINGS** | | | |
| **ROAD CONSTRUCTION** | | | |
| *CAPITAL* | | | |
| **3.2.07. LAND ACQUISITION** | | | |
| 07. Property, Furnishings & Equipment | **1,500,000** | 1,500,000 | 2,000,000 |
| **Total: Land Acquisition** | **1,500,000** | 1,500,000 | 2,000,000 |
| TOTAL: ROAD CONSTRUCTION | **19,017,456** | 19,420,800 | 15,099,500 |
| **BUILDING CONSTRUCTION** | | | |
| *CAPITAL* | | | |
| **3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES** | | | |
| 01. Salaries | **71,833** | 86,625 | 70,000 |
| 05. Professional Services | **956,516** | 1,020,697 | 500,000 |
| 06. Purchased Services | **3,706,787** | 3,844,678 | 5,230,000 |
| 10. Grants and Subsidies | **718,000** | 718,000 | - |
| | **5,453,136** | 5,670,000 | 5,800,000 |
| 49. Recharged to Other Departments | **( 308,433)** | ( 600,000) | ( 600,000) |
| | **5,144,703** | 5,070,000 | 5,200,000 |
| 02. Revenue - Provincial | **( 3,109,498)** | ( 2,475,000) | ( 2,475,000) |
| **Total: Alterations and Improvements to Existing Facilities** | **2,035,205** | 2,595,000 | 2,725,000 |
| **3.3.02. DEVELOPMENT OF NEW FACILITIES** | | | |
| 01. Salaries | **270,359** | 270,400 | 100,000 |
| 03. Transportation & Communication | **29,682** | 29,700 | - |
| 05. Professional Services | **3,287,281** | 3,453,800 | 2,300,000 |
| 06. Purchased Services | **27,129,837** | 27,399,500 | 30,750,000 |
| | **30,717,159** | 31,153,400 | 33,150,000 |
| 49. Recharged to Other Departments | **( 30,317,853)** | ( 32,650,000) | ( 32,650,000) |
| | **399,306** | (1,496,600) | 500,000 |
| 02. Revenue - Provincial | **( 2,233,917)** | ( 1,000,000) | ( 1,000,000) |
| **Total: Development of New Facilities** | **( 1,834,611)** | ( 2,496,600) | ( 500,000) |
| **3.3.03. ADVANCED PLANNING - STUDIES** | | | |
| 03. Transportation & Communication | **887** | 1,000 | - |
| 05. Professional Services | **347,664** | 359,000 | 500,000 |
| **Total: Advanced Planning - Studies** | **348,551** | 360,000 | 500,000 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **CONSTRUCTION OF ROADS AND BUILDINGS** | | | |
| **BUILDING CONSTRUCTION** | | | |
| *CAPITAL* | | | |
| **3.3.04. REALTY SERVICES** | | | |
| 05. Professional Services | **30,838** | 31,135 | 15,000 |
| 07. Property, Furnishings & Equipment | - | 8,865 | 25,000 |
| | **30,838** | 40,000 | 40,000 |
| 02. Revenue - Provincial | **( 8,601)** | - | - |
| **Total: Realty Services** | **22,237** | 40,000 | 40,000 |
| TOTAL: BUILDING CONSTRUCTION | **571,382** | 498,400 | 2,765,000 |
| TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS | **22,205,909** | 22,541,285 | 20,767,000 |
| **TRANSPORTATION SERVICES** | | | |
| **AIR SUPPORT** | | | |
| *CURRENT* | | | |
| **4.1.01. AIR SUBSIDIES** | | | |
| 10. Grants and Subsidies | **461,983** | 486,000 | 390,000 |
| 02. Revenue - Provincial | **( 4,020)** | - | - |
| **Total: Air Subsidies** | **457,963** | 486,000 | 390,000 |
| **4.1.02. AIRSTRIP MAINTENANCE** | | | |
| 01. Salaries | **490,478** | 490,480 | 468,200 |
| 03. Transportation & Communication | **41,098** | 42,000 | 13,500 |
| 04. Supplies | **157,815** | 158,100 | 207,000 |
| 06. Purchased Services | **76,264** | 77,100 | 54,000 |
| 07. Property, Furnishings & Equipment | - | - | 20,000 |
| **Total: Airstrip Maintenance** | **765,655** | 767,680 | 762,700 |
| *CAPITAL* | | | |
| **4.1.03. AIRSTRIPS** | | | |
| 03. Transportation & Communication | **16,168** | 16,170 | 25,000 |
| 05. Professional Services | **1,015** | 1,020 | - |
| 06. Purchased Services | **514,499** | 516,810 | 970,000 |
| 07. Property, Furnishings & Equipment | - | - | 5,000 |
| | **531,682** | 534,000 | 1,000,000 |
| 19. Voted in Other Divisions | **4,300** | - | - |
| | **535,982** | 534,000 | 1,000,000 |
| 01. Revenue - Federal | **( 565,949)** | ( 1,000,000) | ( 1,000,000) |
| **Total: Airstrips** | **( 29,967)** | ( 466,000) | - |
| TOTAL: AIR SUPPORT | **1,193,651** | 787,680 | 1,152,700 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **TRANSPORTATION SERVICES** | | | |
| **MARINE OPERATIONS** | | | |
| *CURRENT* | | | |
| **4.2.01. ADMINISTRATION** | | | |
| 01. Salaries | 394,661 | 394,670 | 348,600 |
| 02. Employee Benefits | 669 | 670 | - |
| 03. Transportation & Communication | 46,412 | 47,250 | 29,100 |
| 04. Supplies | 4,965 | 4,990 | 1,100 |
| 05. Professional Services | 6,564 | 6,568 | 8,000 |
| 06. Purchased Services | - | - | 3,800 |
| **Total: Administration** | 453,271 | 454,148 | 390,600 |
| **4.2.02. FERRY OPERATIONS** | | | |
| 01. Salaries | 7,516,406 | 7,516,410 | 6,025,800 |
| 03. Transportation & Communication | 1,266,691 | 1,271,800 | 993,900 |
| 04. Supplies | 4,863,912 | 4,915,640 | 3,936,700 |
| 06. Purchased Services | 16,970,609 | 16,980,900 | 17,150,200 |
| 11. Debt Expenses | 880,539 | 881,100 | 881,100 |
| | 31,498,157 | 31,565,850 | 28,987,700 |
| 02. Revenue - Provincial | ( 15,986,805) | ( 17,522,000) | ( 17,522,000) |
| **Total: Ferry Operations** | 15,511,352 | 14,043,850 | 11,465,700 |
| *CAPITAL* | | | |
| **4.2.03. FERRY TERMINALS** | | | |
| 03. Transportation & Communication | 17,244 | 17,250 | 10,000 |
| 04. Supplies | 65,843 | 70,150 | 5,000 |
| 05. Professional Services | 62,655 | 63,050 | - |
| 06. Purchased Services | 2,263,891 | 2,267,550 | 3,480,000 |
| | 2,409,633 | 2,418,000 | 3,495,000 |
| 19. Voted in Other Divisions | 41,092 | 5,000 | 5,000 |
| | 2,450,725 | 2,423,000 | 3,500,000 |
| 02. Revenue - Provincial | ( 23,193) | ( 500,000) | ( 500,000) |
| **Total: Ferry Terminals** | 2,427,532 | 1,923,000 | 3,000,000 |
| **4.2.04. FERRY VESSELS** | | | |
| 01. Salaries | 112,327 | 112,330 | - |
| 03. Transportation & Communication | 33,286 | 33,440 | 15,000 |
| 04. Supplies | 5,494 | 5,500 | - |
| 05. Professional Services | 24,162 | 24,170 | 40,000 |
| 06. Purchased Services | 1,715,560 | 1,715,560 | 645,000 |
| 07. Property, Furnishings & Equipment | 807,677 | 809,000 | - |
| 11. Debt Expenses | 891,581 | 891,600 | 891,600 |
| **Total: Ferry Vessels** | 3,590,087 | 3,591,600 | 1,591,600 |
| TOTAL: MARINE OPERATIONS | 21,982,242 | 20,012,598 | 16,447,900 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **TRANSPORTATION SERVICES** | | | |
| **AIR SERVICES** | | | |
| *CURRENT* | | | |
| **4.3.01. ADMINISTRATION AND HANGAR FACILITIES** | | | |
| 01. Salaries | **658,633** | 658,640 | 579,900 |
| 03. Transportation & Communication | **53,570** | 53,750 | 51,900 |
| 04. Supplies | **52,333** | 53,650 | 40,600 |
| 06. Purchased Services | **7,039** | 7,100 | 12,900 |
| **Total: Administration and Hangar Facilities** | **771,575** | 773,140 | 685,300 |
| **4.3.02. GOVERNMENT - OPERATED AIRCRAFT** | | | |
| 01. Salaries | **2,075,809** | 2,075,810 | 1,925,000 |
| 03. Transportation & Communication | **1,519,299** | 1,519,300 | 1,043,000 |
| 04. Supplies | **1,179,099** | 1,179,100 | 1,007,300 |
| 05. Professional Services | **-** | - | 10,000 |
| 06. Purchased Services | **1,425,284** | 1,436,700 | 676,500 |
| 07. Property, Furnishings & Equipment | **699** | 700 | 700 |
| 10. Grants and Subsidies | **2,867,600** | 2,867,600 | 2,867,600 |
| | **9,067,790** | 9,079,210 | 7,530,100 |
| 01. Revenue - Federal | **( 150,000)** | ( 150,000) | ( 150,000) |
| 02. Revenue - Provincial | **( 521,516)** | ( 430,000) | ( 430,000) |
| **Total: Government - Operated Aircraft** | **8,396,274** | 8,499,210 | 6,950,100 |
| *CAPITAL* | | | |
| **4.3.03. AIRCRAFT REPLACEMENT** | | | |
| 07. Property, Furnishings & Equipment | **2,000,000** | 2,000,000 | 4,000,000 |
| **Total: Aircraft Reqplacement** | **2,000,000** | 2,000,000 | 4,000,000 |
| TOTAL: AIR SERVICES | **11,167,849** | 11,272,350 | 11,635,400 |
| TOTAL: TRANSPORTATION SERVICES | **34,343,742** | 32,072,628 | 29,236,000 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **SUPPORT SERVICES TO GOVERNMENT AND AGENCIES** | | | |
| **GOVERNMENT SERVICES** | | | |
| *CURRENT* | | | |
| **5.1.01. GOVERNMENT PURCHASING AGENCY** | | | |
| 01. Salaries | 1,079,298 | 1,079,300 | 1,128,300 |
| 03. Transportation & Communication | 61,932 | 62,500 | 57,500 |
| 04. Supplies | 24,818 | 25,200 | 20,500 |
| 05. Professional Services | 17,818 | 19,000 | 30,000 |
| 06. Purchased Services | 99,384 | 100,000 | 130,800 |
| 07. Property, Furnishings & Equipment | 4,999 | 5,000 | 1,700 |
| | 1,288,249 | 1,291,000 | 1,368,800 |
| 02. Revenue - Provincial | ( 184,800) | ( 258,000) | ( 258,000) |
| **Total: Government Purchasing Agency** | 1,103,449 | 1,033,000 | 1,110,800 |
| **5.1.02. QUEEN'S PRINTER** | | | |
| 01. Salaries | 100,060 | 100,100 | 60,600 |
| 03. Transportation & Communication | 5,479 | 5,900 | 2,900 |
| 04. Supplies | 1,441 | 2,000 | 2,000 |
| 06. Purchased Services | 231,200 | 231,200 | 190,500 |
| | 338,180 | 339,200 | 256,000 |
| 02. Revenue - Provincial | ( 278,944) | ( 325,000) | ( 325,000) |
| **Total: Queen's Printer** | 59,236 | 14,200 | ( 69,000) |
| **5.1.03. PRINTING AND MICROGRAPHIC SERVICES** | | | |
| 01. Salaries | 597,809 | 598,000 | 601,000 |
| 03. Transportation & Communication | 11,378 | 11,401 | 14,400 |
| 04. Supplies | 289,820 | 292,100 | 389,400 |
| 06. Purchased Services | 360,800 | 360,800 | 434,600 |
| | 1,259,807 | 1,262,301 | 1,439,400 |
| 02. Revenue - Provincial | ( 1,180,313) | ( 1,300,000) | ( 1,300,000) |
| **Total: Printing and Micrographic Services** | 79,494 | ( 37,699) | 139,400 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

| | | Estimates | |
|---|---|---|---|
| | Actual | Amended | Original |
| | $ | $ | $ |
| **SUPPORT SERVICES TO GOVERNMENT AND AGENCIES** | | | |
| **GOVERNMENT SERVICES** | | | |
| *CURRENT* | | | |
| **5.1.04. MAIL SERVICES** | | | |
| 01. Salaries | **385,852** | 385,860 | 365,600 |
| 03. Transportation & Communication | **75,132** | 75,700 | 116,700 |
| 04. Supplies | **6,856** | 8,940 | 7,300 |
| 06. Purchased Services | **89,666** | 90,460 | 179,000 |
| 07. Property, Furnishings & Equipment | **369** | 1,200 | 1,200 |
| **Total: Mail Services** | **557,875** | 562,160 | 669,800 |
| TOTAL: GOVERNMENT SERVICES | **1,800,054** | 1,571,661 | 1,851,000 |
| TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES | **1,800,054** | 1,571,661 | 1,851,000 |
| TOTAL: DEPARTMENT | **155,099,895** | 152,115,400 | 146,415,400 |

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 146,415,400 |
| Add (subtract) transfers of estimates | 3,500,000 |
| Addback revenue estimates net of transfers | 169,990,000 |
| Original estimates of expenditure | 319,905,400 |
| Supplementary supply | 2,200,000 |
| Total appropriation | 322,105,400 |
| Total net expenditure | 155,099,895 |
| Add revenue less transfers | 165,625,171 |
| Total gross expenditure (budgetary, non-statutory) | 320,725,066 |
| Unexpended balance of appropriation | 1,380,334 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 145,913,128 | 22,668,252 | 123,244,876 |
| Capital Account | 144,185,652 | 112,330,633 | 31,855,019 |
| Totals | 290,098,780 | 134,998,885 | 155,099,895 |

BARBARA WAKEHAM
Deputy Minister
Works, Services and Transportation

## DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **245,651** | 246,300 | 218,800 |
| 02. Employee Benefits | **-** | - | 1,000 |
| 03. Transportation & Communication | **100,909** | 107,900 | 60,000 |
| 04. Supplies | **5,971** | 6,000 | 10,000 |
| 06. Purchased Services | **32,605** | 36,000 | 10,000 |
| 07. Property, Furnishings & Equipment | **6,728** | 7,000 | 9,000 |
| **Total: Minister's Office** | **391,864** | 403,200 | 308,800 |
| TOTAL: MINISTER'S OFFICE | **391,864** | 403,200 | 308,800 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **573,687** | 573,700 | 564,700 |
| 02. Employee Benefits | **2,476** | 2,600 | 3,700 |
| 03. Transportation & Communication | **69,745** | 71,100 | 86,000 |
| 04. Supplies | **20,594** | 21,200 | 5,200 |
| 06. Purchased Services | **53,328** | 53,500 | 13,400 |
| 07. Property, Furnishings & Equipment | **1,978** | 2,000 | - |
| **Total: Executive Support** | **721,808** | 724,100 | 673,000 |
| **1.2.02. POLICY AND STRATEGIC PLANNING** | | | |
| 01. Salaries | **252,475** | 252,700 | 334,600 |
| 02. Employee Benefits | **2,037** | 2,100 | 2,100 |
| 03. Transportation & Communication | **120,601** | 126,200 | 130,200 |
| 04. Supplies | **8,169** | 9,200 | 5,700 |
| 05. Professional Services | **60,731** | 100,100 | 10,000 |
| 06. Purchased Services | **164,031** | 208,500 | 68,800 |
| 07. Property, Furnishings & Equipment | **3,062** | 5,000 | - |
| **Total: Policy and Strategic Planning** | **611,106** | 703,800 | 551,400 |
| TOTAL: GENERAL ADMINISTRATION | **1,332,914** | 1,427,900 | 1,224,400 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | **1,724,778** | 1,831,100 | 1,533,200 |

## DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **CLIENT SUPPORT SERVICES** | | | |
| **FIELD SERVICES** | | | |
| *CURRENT* | | | |
| **2.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES** | | | |
| 01. Salaries | 3,197,046 | 3,200,200 | 3,173,200 |
| 02. Employee Benefits | 20,780 | 21,000 | 11,500 |
| 03. Transportation & Communication | 454,395 | 458,100 | 433,700 |
| 04. Supplies | 79,876 | 81,200 | 84,300 |
| 05. Professional Services | 8,960 | 12,900 | 39,000 |
| 06. Purchased Services | 1,154,241 | 1,173,000 | 664,000 |
| 07. Property, Furnishings & Equipment | 38,405 | 41,000 | 60,400 |
| 12. Information Technology | 371,947 | 381,100 | 290,200 |
| | 5,325,650 | 5,368,500 | 4,756,300 |
| 02. Revenue - Provincial | ( 2,782) | - | - |
| **Total: Business and Economic Development Services** | 5,322,868 | 5,368,500 | 4,756,300 |
| **2.1.02. INDUSTRIAL OUTREACH PROGRAM (NRC)** | | | |
| 02. Employee Benefits | 3,045 | 3,600 | 4,000 |
| 03. Transportation & Communication | 80,858 | 81,000 | 73,400 |
| 04. Supplies | 903 | 1,000 | 1,000 |
| 05. Professional Services | 323,024 | 323,400 | 315,000 |
| 06. Purchased Services | 2,097 | 3,500 | 4,000 |
| 07. Property, Furnishings & Equipment | 412 | 500 | - |
| 12. Information Technology | 9,124 | 12,000 | 12,000 |
| | 419,463 | 425,000 | 409,400 |
| 01. Revenue - Federal | ( 403,217) | ( 388,900) | ( 388,900) |
| **Total: Industrial Outreach Program (NRC)** | 16,246 | 36,100 | 20,500 |
| TOTAL: FIELD SERVICES | 5,339,114 | 5,404,600 | 4,776,800 |
| TOTAL: CLIENT SUPPORT SERVICES | 5,339,114 | 5,404,600 | 4,776,800 |

## DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

| | | Estimates | |
|---|---|---|---|
| | Actual | Amended | Original |
| | $ | $ | $ |
| **REGIONAL ECONOMIC DEVELOPMENT** | | | |
| **REGIONAL ECONOMIC DEVELOPMENT SERVICES AND INFRASTRUCTURE** | | | |
| *CURRENT* | | | |
| **3.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES** | | | |
| 01. Salaries | 247,804 | 253,500 | 178,000 |
| 02. Employee Benefits | 279 | 2,300 | 2,800 |
| 03. Transportation & Communication | 33,424 | 39,400 | 55,000 |
| 04. Supplies | 5,041 | 5,200 | 4,200 |
| 06. Purchased Services | 8,682 | 10,600 | 7,400 |
| 07. Property, Furnishings & Equipment | 276 | 500 | - |
| 10. Grants and Subsidies | 501,542 | 508,000 | 121,500 |
| **Total: Regional Economic Development Services** | 797,048 | 819,500 | 368,900 |
| **3.1.02. STRATEGIC REGIONAL DIVERSIFICATION AGREEMENT (SRDA)** | | | |
| 01. Salaries | 226,972 | 275,500 | 275,500 |
| 02. Employee Benefits | 1,663 | 5,500 | 5,500 |
| 03. Transportation & Communication | 27,638 | 42,000 | 42,000 |
| 04. Supplies | 380 | 1,300 | 500 |
| 05. Professional Services | 41,132 | 55,500 | 61,000 |
| 06. Purchased Services | 14,697 | 41,200 | 42,000 |
| 10. Grants and Subsidies | 65,400 | 78,000 | 5,000 |
| 12. Information Technology | 24,501 | 49,000 | 38,500 |
| | 402,383 | 548,000 | 470,000 |
| 01. Revenue - Federal | ( 251,982) | ( 273,000) | ( 273,000) |
| **Total: Strategic Regional Diversification Agreement (SRDA)** | 150,401 | 275,000 | 197,000 |
| **3.1.03. COMPREHENSIVE ECONOMIC DEVELOPMENT AGREEMENT (CEDA)** | | | |
| 10. Grants and Subsidies | 3,848,810 | 4,350,300 | 4,500,000 |
| 01. Revenue - Federal | ( 2,458,743) | ( 3,150,000) | ( 3,150,000) |
| **Total: Comprehensive Economic Development Agreement (CEDA)** | 1,390,067 | 1,200,300 | 1,350,000 |
| **3.1.04. COMPREHENSIVE LABRADOR AGREEMENT INITIATIVES** | | | |
| 01. Revenue - Federal | ( 111,857) | - | - |
| **Total: Comprehensive Labrador Agreement Initiatives** | ( 111,857) | - | - |

## DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **REGIONAL ECONOMIC DEVELOPMENT** | | | |
| **REGIONAL ECONOMIC DEVELOPMENT SERVICES AND INFRASTRUCTURE** | | | |
| *CURRENT* | | | |
| **3.1.05. INUIT AGREEMENT** | | | |
| 01. Salaries | 17,469 | 30,700 | 30,700 |
| 02. Employee Benefits | 257 | 1,000 | 1,000 |
| 03. Transportation & Communication | 33,091 | 56,100 | 140,600 |
| 04. Supplies | 1,436 | 5,000 | 8,000 |
| 05. Professional Services | - | 3,500 | 3,500 |
| 06. Purchased Services | 1,601 | 3,700 | 5,700 |
| 07. Property, Furnishings & Equipment | 63,290 | 80,000 | 10,500 |
| 10. Grants and Subsidies | 3,774,964 | 3,800,100 | 3,800,100 |
| 12. Information Technology | 15,892 | 20,000 | - |
| | 3,908,000 | 4,000,100 | 4,000,100 |
| 01. Revenue - Federal | ( 3,775,353) | ( 3,800,100) | ( 3,800,100) |
| **Total: Inuit Agreement** | 132,647 | 200,000 | 200,000 |
| **3.1.06. ECONOMIC RENEWAL AGREEMENT - PLANNING** | | | |
| 05. Professional Services | 147,125 | 238,400 | 238,400 |
| 10. Grants and Subsidies | 30,000 | 52,000 | 52,000 |
| | 177,125 | 290,400 | 290,400 |
| 01. Revenue - Federal | - | ( 160,000) | ( 160,000) |
| **Total: Economic Renewal Agreement - Planning** | 177,125 | 130,400 | 130,400 |
| **3.1.07. ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT** | | | |
| 01. Salaries | 9,139 | 12,000 | - |
| 03. Transportation & Communication | 1,601 | 11,300 | - |
| 04. Supplies | 61,033 | 100,000 | - |
| 05. Professional Services | 7,450 | 16,000 | - |
| 06. Purchased Services | 12,913 | 19,500 | - |
| 07. Property, Furnishings & Equipment | 1,753 | 10,000 | - |
| 10. Grants and Subsidies | 1,788,959 | 17,743,400 | 18,670,000 |
| 12. Information Technology | 95,794 | 107,800 | - |
| | 1,978,642 | 18,020,000 | 18,670,000 |
| 01. Revenue - Federal | - | ( 14,936,000) | ( 14,936,000) |
| **Total: Economic Development and Fisheries Adjustment** | 1,978,642 | 3,084,000 | 3,734,000 |

## DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **REGIONAL ECONOMIC DEVELOPMENT** | | | |
| **REGIONAL ECONOMIC DEVELOPMENT SERVICES AND INFRASTRUCTURE** | | | |
| *CAPITAL* | | | |
| **3.1.08. COMPREHENSIVE LABRADOR AGREEMENT INITIATIVES** | | | |
| 01. Revenue - Federal | (680,538) | - | - |
| **Total: Comprehensive Labrador Agreement Initiatives** | (680,538) | - | - |
| **3.1.09. ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT** | | | |
| 10. Grants and Subsidies | 206,190 | 9,330,000 | 9,330,000 |
| 01. Revenue - Federal | - | (7,464,000) | (7,464,000) |
| **Total: Economic Development and Fisheries Adjustment** | 206,190 | 1,866,000 | 1,866,000 |
| TOTAL: REGIONAL ECONOMIC DEVELOPMENT SERVICES AND INFRASTRUCTURE | 4,039,725 | 7,575,200 | 7,846,300 |
| TOTAL: REGIONAL ECONOMIC DEVELOPMENT | 4,039,725 | 7,575,200 | 7,846,300 |
| **SMALL ENTERPRISE DEVELOPMENT** | | | |
| **STRATEGIC ENTERPRISE DEVELOPMENT FUND** | | | |
| *CURRENT* | | | |
| **4.1.01. PORTFOLIO MANAGEMENT** | | | |
| 01. Salaries | 503,728 | 503,800 | 463,700 |
| 02. Employee Benefits | 2,231 | 2,300 | 2,000 |
| 03. Transportation & Communication | 16,327 | 18,200 | 20,700 |
| 04. Supplies | 7,747 | 7,900 | 17,100 |
| 05. Professional Services | 3,294 | 28,300 | 20,000 |
| 06. Purchased Services | 19,816 | 22,000 | 19,800 |
| 07. Property, Furnishings & Equipment | 2,269 | 3,100 | 5,200 |
| 10. Grants and Subsidies | 298,374 | 470,900 | 550,900 |
| **Total: Portfolio Management** | 853,786 | 1,056,500 | 1,099,400 |

## DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **SMALL ENTERPRISE DEVELOPMENT** | | | |
| **STRATEGIC ENTERPRISE DEVELOPMENT FUND** | | | |
| *CAPITAL* | | | |
| **4.1.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND** | | | |
| 08. Loans, Advances and Investments | **5,572,000** | 5,572,000 | 6,000,000 |
| 02. Revenue - Provincial | **( 8,409,245)** | ( 9,800,000) | ( 9,800,000) |
| **Total: Strategic Enterprise Development Fund** | **( 2,837,245)** | ( 4,228,000) | ( 3,800,000) |
| TOTAL: STRATEGIC ENTERPRISE DEVELOPMENT FUND | **( 1,983,459)** | ( 3,171,500) | ( 2,700,600) |
| **SMALL ENTERPRISE DEVELOPMENT SERVICES** | | | |
| *CURRENT* | | | |
| **4.2.01. STRATEGIC BUSINESS DEVELOPMENT** | | | |
| 01. Salaries | **538,068** | 538,100 | 679,300 |
| 02. Employee Benefits | **3,230** | 6,200 | 12,200 |
| 03. Transportation & Communication | **76,687** | 79,000 | 109,900 |
| 04. Supplies | **7,325** | 10,900 | 29,100 |
| 05. Professional Services | **73,640** | 73,800 | 136,000 |
| 06. Purchased Services | **114,114** | 123,500 | 88,600 |
| 07. Property, Furnishings & Equipment | **2,502** | 3,300 | - |
| 10. Grants and Subsidies | **310,356** | 310,600 | 324,000 |
| | **1,125,922** | 1,145,400 | 1,379,100 |
| 02. Revenue - Provincial | **( 203,921)** | ( 174,000) | ( 174,000) |
| **Total: Strategic Business Development** | **922,001** | 971,400 | 1,205,100 |
| **4.2.02. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION** | | | |
| 10. Grants and Subsidies | **600,000** | 600,000 | 600,000 |
| 01. Revenue - Federal | **( 329,996)** | ( 445,000) | ( 445,000) |
| **Total: Newfoundland and Labrador Film Development Corporation** | **270,004** | 155,000 | 155,000 |

## DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

| | | Estimates | |
|---|---|---|---|
| | Actual | Amended | Original |
| | $ | $ | $ |
| **SMALL ENTERPRISE DEVELOPMENT** | | | |
| **SMALL ENTERPRISE DEVELOPMENT SERVICES** | | | |
| *CAPITAL* | | | |
| **4.2.03. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION** | | | |
| 08. Loans, Advances and Investments | **1,050,000** | 1,050,000 | 1,000,000 |
| **Total: Newfoundland and Labrador Film Development Corporation** | **1,050,000** | 1,050,000 | 1,000,000 |
| TOTAL: SMALL ENTERPRISE DEVELOPMENT SERVICES | **2,242,005** | 2,176,400 | 2,360,100 |
| TOTAL: SMALL ENTERPRISE DEVELOPMENT | **258,546** | ( 995,100) | ( 340,500) |
| TOTAL: DEPARTMENT | **11,362,163** | 13,815,800 | 13,815,800 |

## DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 13,815,800 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 40,591,000 |
| Original estimates of expenditure | 54,406,800 |
| Supplementary supply | - |
| Total appropriation | 54,406,800 |
| Total net expenditure | 11,362,163 |
| Add revenue less transfers | 16,627,634 |
| Total gross expenditure (budgetary, non-statutory) | 27,989,797 |
| Unexpended balance of appropriation | 26,417,003 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 21,161,607 | 7,537,851 | 13,623,756 |
| Capital Account | 6,828,190 | 9,089,783 | (2,261,593) |
| Totals | 27,989,797 | 16,627,634 | 11,362,163 |

JOHN D. SCOTT
Deputy Minister
Development and Rural Renewal

## DEPARTMENT OF ENVIRONMENT AND LABOUR
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **250,838** | 250,900 | 213,100 |
| 03. Transportation & Communication | **39,880** | 44,900 | 55,900 |
| 04. Supplies | **4,064** | 4,900 | 2,400 |
| 06. Purchased Services | **10,671** | 11,200 | 2,700 |
| **Total: Minister's Office** | **305,453** | 311,900 | 274,100 |
| TOTAL: MINISTER'S OFFICE | **305,453** | 311,900 | 274,100 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **416,903** | 417,000 | 391,900 |
| 02. Employee Benefits | **7,238** | 7,400 | 1,200 |
| 03. Transportation & Communication | **90,888** | 97,100 | 58,400 |
| 04. Supplies | **9,581** | 10,800 | 11,400 |
| 05. Professional Services | **92** | 200 | 200 |
| 06. Purchased Services | **37,510** | 46,600 | 22,400 |
| 07. Property, Furnishings & Equipment | **933** | 1,300 | - |
| | **563,145** | 580,400 | 485,500 |
| 02. Revenue - Provincial | **( 151,381)** | ( 129,100) | ( 129,100) |
| **Total: Executive Support** | **411,764** | 451,300 | 356,400 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **82,263** | 82,300 | 157,900 |
| 02. Employee Benefits | **25,607** | 25,700 | 15,100 |
| 03. Transportation & Communication | **139,370** | 140,800 | 212,400 |
| 04. Supplies | **23,113** | 28,200 | 25,200 |
| 06. Purchased Services | **268,991** | 289,500 | 301,900 |
| 07. Property, Furnishings & Equipment | **5,790** | 8,200 | - |
| 10. Grants and Subsidies | **59,555** | 60,800 | 38,000 |
| 12. Information Technology | **201,191** | 201,500 | 167,400 |
| | **805,880** | 837,000 | 917,900 |
| 02. Revenue - Provincial | **( 409,111)** | ( 342,100) | ( 342,100) |
| **Total: Administrative Support** | **396,769** | 494,900 | 575,800 |

## DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.03. POLICY DEVELOPMENT AND PLANNING** | | | |
| 01. Salaries | 132,623 | 132,700 | 132,900 |
| 03. Transportation & Communication | 11,393 | 12,100 | 7,100 |
| 04. Supplies | 592 | 1,900 | 1,900 |
| 06. Purchased Services | 183 | 1,200 | 1,200 |
| | 144,791 | 147,900 | 143,100 |
| 02. Revenue - Provincial | ( 4,842) | ( 21,000) | ( 21,000) |
| **Total: Policy Development and Planning** | 139,949 | 126,900 | 122,100 |
| TOTAL: GENERAL ADMINISTRATION | 948,482 | 1,073,100 | 1,054,300 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 1,253,935 | 1,385,000 | 1,328,400 |
| **ENVIRONMENTAL MANAGEMENT AND CONTROL** | | | |
| **ENVIRONMENTAL MANAGEMENT** | | | |
| *CURRENT* | | | |
| **2.1.01. POLLUTION PREVENTION** | | | |
| 01. Salaries | 1,036,434 | 1,036,500 | 907,600 |
| 02. Employee Benefits | 6,777 | 7,900 | 11,500 |
| 03. Transportation & Communication | 88,931 | 98,500 | 107,100 |
| 04. Supplies | 23,265 | 26,900 | 20,500 |
| 05. Professional Services | 557,679 | 744,000 | 820,000 |
| 06. Purchased Services | 16,555 | 19,600 | 19,000 |
| 07. Property, Furnishings & Equipment | 1,890 | 3,100 | - |
| | 1,731,531 | 1,936,500 | 1,885,700 |
| 02. Revenue - Provincial | ( 81,716) | ( 221,500) | ( 221,500) |
| **Total: Pollution Prevention** | 1,649,815 | 1,715,000 | 1,664,200 |
| TOTAL: ENVIRONMENTAL MANAGEMENT | 1,649,815 | 1,715,000 | 1,664,200 |

## DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **ENVIRONMENTAL MANAGEMENT AND CONTROL** | | | |
| **WATER RESOURCES MANAGEMENT** | | | |
| *CURRENT* | | | |
| **2.2.01. WATER RESOURCES MANAGEMENT** | | | |
| 01. Salaries | **828,861** | 828,900 | 805,100 |
| 02. Employee Benefits | **2,274** | 2,900 | 2,300 |
| 03. Transportation & Communication | **37,653** | 38,300 | 42,700 |
| 04. Supplies | **22,889** | 23,400 | 17,500 |
| 05. Professional Services | **296,792** | 297,000 | 287,600 |
| 06. Purchased Services | **25,644** | 26,100 | 27,000 |
| 07. Property, Furnishings & Equipment | **33,914** | 34,000 | - |
| | **1,248,027** | 1,250,600 | 1,182,200 |
| 02. Revenue - Provincial | **( 193,986)** | ( 234,400) | ( 234,400) |
| **Total: Water Resources Management** | **1,054,041** | 1,016,200 | 947,800 |
| **2.2.02. WATER QUALITY AGREEMENT** | | | |
| 01. Salaries | **91,386** | 91,400 | 97,200 |
| 02. Employee Benefits | **256** | 350 | 600 |
| 03. Transportation & Communication | **25,135** | 25,200 | 35,100 |
| 04. Supplies | **11,039** | 11,100 | 9,800 |
| 06. Purchased Services | **25,114** | 25,200 | 20,000 |
| 07. Property, Furnishings & Equipment | **13,919** | 13,950 | 4,500 |
| 12. Information Technology | **1,951** | 2,000 | 2,000 |
| **Total: Water Quality Agreement** | **168,800** | 169,200 | 169,200 |
| TOTAL: WATER RESOURCES MANAGEMENT | **1,222,841** | 1,185,400 | 1,117,000 |
| **ENVIRONMENTAL ASSESSMENT** | | | |
| *CURRENT* | | | |
| **2.3.01. ENVIRONMENTAL ASSESSMENT** | | | |
| 01. Salaries | **487,274** | 487,300 | 538,800 |
| 02. Employee Benefits | **661** | 800 | 800 |
| 03. Transportation & Communication | **29,762** | 40,200 | 88,100 |
| 04. Supplies | **6,508** | 6,800 | 5,700 |
| 05. Professional Services | **33,344** | 479,000 | 600,000 |
| 06. Purchased Services | **11,642** | 13,800 | 9,600 |
| 07. Property, Furnishings & Equipment | **20,132** | 20,200 | - |
| | **589,323** | 1,048,100 | 1,243,000 |
| 02. Revenue - Provincial | **( 898,286)** | ( 1,853,000) | ( 1,853,000) |
| **Total: Environmental Assessment** | **( 308,963)** | ( 804,900) | ( 610,000) |
| TOTAL: ENVIRONMENTAL ASSESSMENT | **( 308,963)** | ( 804,900) | ( 610,000) |
| TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL | **2,563,693** | 2,095,500 | 2,171,200 |

## DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **LABOUR RELATIONS AND LABOUR STANDARDS** | | | |
| **LABOUR RELATIONS** | | | |
| *CURRENT* | | | |
| **3.1.01. LABOUR RELATIONS AND LABOUR STANDARDS** | | | |
| 01. Salaries | 969,403 | 969,500 | 989,800 |
| 02. Employee Benefits | 1,250 | 1,300 | 800 |
| 03. Transportation & Communication | 85,161 | 86,200 | 74,300 |
| 04. Supplies | 12,256 | 15,200 | 7,500 |
| 05. Professional Services | 130,122 | 135,500 | 190,000 |
| 06. Purchased Services | 13,432 | 16,700 | 23,000 |
| 07. Property, Furnishings & Equipment | 214 | 300 | - |
| | 1,211,838 | 1,224,700 | 1,285,400 |
| 02. Revenue - Provincial | ( 66,628) | ( 24,000) | ( 24,000) |
| **Total: Labour Relations and Labour Standards** | 1,145,210 | 1,200,700 | 1,261,400 |
| **3.1.02. LABOUR RELATIONS BOARD** | | | |
| 01. Salaries | 216,397 | 216,400 | 218,800 |
| 02. Employee Benefits | 395 | 400 | 1,000 |
| 03. Transportation & Communication | 60,755 | 63,700 | 37,200 |
| 04. Supplies | 7,557 | 8,000 | 1,800 |
| 05. Professional Services | 257,013 | 259,200 | 170,200 |
| 06. Purchased Services | 6,830 | 8,400 | 22,300 |
| | 548,947 | 556,100 | 451,300 |
| 02. Revenue - Provincial | ( 120) | ( 27,000) | ( 27,000) |
| **Total: Labour Relations Board** | 548,827 | 529,100 | 424,300 |
| TOTAL: LABOUR RELATIONS | 1,694,037 | 1,729,800 | 1,685,700 |
| TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS | 1,694,037 | 1,729,800 | 1,685,700 |

## DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **WORKPLACE HEALTH AND SAFETY** | | | |
| **WORKPLACE HEALTH AND SAFETY SERVICES** | | | |
| *CURRENT* | | | |
| **4.1.01. WORKPLACE HEALTH AND SAFETY SERVICES** | | | |
| 01. Salaries | 1,872,730 | 1,965,100 | 1,990,100 |
| 02. Employee Benefits | 4,367 | 18,600 | 23,600 |
| 03. Transportation & Communication | 380,430 | 395,700 | 311,700 |
| 04. Supplies | 74,281 | 78,700 | 90,200 |
| 05. Professional Services | 92,424 | 156,500 | 239,000 |
| 06. Purchased Services | 114,154 | 116,500 | 149,100 |
| 07. Property, Furnishings & Equipment | 57,432 | 76,700 | 72,700 |
| 12. Information Technology | 81,738 | 89,000 | 45,400 |
| | 2,677,556 | 2,896,800 | 2,921,800 |
| 02. Revenue - Provincial | ( 2,672,339) | ( 2,921,800) | ( 2,921,800) |
| **Total: Workplace Health and Safety Services** | 5,217 | ( 25,000) | - |
| TOTAL: WORKPLACE HEALTH AND SAFETY SERVICES | 5,217 | ( 25,000) | - |
| **FINANCIAL ASSISTANCE** | | | |
| *CURRENT* | | | |
| **4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS** | | | |
| 09. Allowances and Assistance | 60,084 | 66,000 | 66,000 |
| **Total: Assistance to St. Lawrence Miners' Dependents** | 60,084 | 66,000 | 66,000 |
| **4.2.02. ASSISTANCE TO OUTSIDE AGENCIES** | | | |
| 10. Grants and Subsidies | 21,840 | 233,000 | 233,000 |
| 02. Revenue - Provincial | ( 98,122) | ( 233,000) | ( 233,000) |
| **Total: Assistance to Outside Agencies** | ( 76,282) | - | - |
| TOTAL: FINANCIAL ASSISTANCE | ( 16,198) | 66,000 | 66,000 |
| TOTAL: WORKPLACE HEALTH AND SAFETY | ( 10,981) | 41,000 | 66,000 |

## DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **WORKERS' COMPENSATION REVIEW** | | | |
| **WORKERS' COMPENSATION REVIEW** | | | |
| *CURRENT* | | | |
| **5.1.01. WORKERS' COMPENSATION REVIEW** | | | |
| 01. Salaries | 177,122 | 214,000 | 214,000 |
| 02. Employee Benefits | 1,851 | 1,100 | 2,500 |
| 03. Transportation & Communication | 22,984 | 24,000 | 20,000 |
| 04. Supplies | 13,741 | 16,800 | 22,500 |
| 05. Professional Services | 167,944 | 175,000 | 175,000 |
| 06. Purchased Services | 23,522 | 27,900 | 28,500 |
| 07. Property, Furnishings & Equipment | 5,830 | 6,200 | 2,500 |
| 12. Information Technology | 10,192 | 15,000 | 15,000 |
| | 422,386 | 480,000 | 480,000 |
| 02. Revenue - Provincial | ( 514,423) | ( 480,000) | ( 480,000) |
| **Total: Workers' Compensation Review** | ( 92,037) | - | - |
| TOTAL: WORKERS' COMPENSATION REVIEW | ( 92,037) | - | - |
| TOTAL: WORKERS' COMPENSATION REVIEW | ( 92,037) | - | - |
| TOTAL: DEPARTMENT | 5,408,647 | 5,251,300 | 5,251,300 |

## DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 5,251,300 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 6,486,900 |
| Original estimates of expenditure | 11,738,200 |
| Supplementary supply | - |
| Total appropriation | 11,738,200 |
| Total net expenditure | 5,408,647 |
| Add revenue less transfers | 5,090,954 |
| Total gross expenditure (budgetary, non-statutory) | 10,499,601 |
| Unexpended balance of appropriation | 1,238,599 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 10,499,601 | 5,090,954 | 5,408,647 |

ANN MARIE HANN
Deputy Minister
Environment and Labour

## DEPARTMENT OF FISHERIES AND AQUACULTURE

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **240,997** | 241,000 | 255,600 |
| 03. Transportation & Communication | **136,871** | 137,000 | 60,700 |
| 04. Supplies | **5,088** | 5,200 | 3,300 |
| 06. Purchased Services | **23,135** | 23,300 | 11,000 |
| **Total: Minister's Office** | **406,091** | 406,500 | 330,600 |
| TOTAL: MINISTER'S OFFICE | **406,091** | 406,500 | 330,600 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **446,994** | 447,100 | 465,100 |
| 02. Employee Benefits | **3,235** | 3,300 | 2,600 |
| 03. Transportation & Communication | **123,868** | 124,100 | 65,800 |
| 04. Supplies | **12,842** | 12,900 | 6,400 |
| 06. Purchased Services | **25,095** | 25,200 | 23,700 |
| **Total: Executive Support** | **612,034** | 612,600 | 563,600 |
| TOTAL: GENERAL ADMINISTRATION | **612,034** | 612,600 | 563,600 |
| **PLANNING SERVICES** | | | |
| *CURRENT* | | | |
| **1.3.01. ADMINISTRATION** | | | |
| 01. Salaries | **370,328** | 370,400 | 417,600 |
| 02. Employee Benefits | **2,772** | 2,800 | 1,700 |
| 03. Transportation & Communication | **60,737** | 61,100 | 56,500 |
| 04. Supplies | **23,579** | 24,000 | 22,000 |
| 06. Purchased Services | **85,429** | 85,900 | 26,000 |
| 07. Property, Furnishings & Equipment | **5,641** | 5,700 | 6,400 |
| 10. Grants and Subsidies | **42,806** | 44,000 | 44,000 |
| | **591,292** | 593,900 | 574,200 |
| 02. Revenue - Provincial | **( 1,626)** | ( 10,000) | ( 10,000) |
| **Total: Administration** | **589,666** | 583,900 | 564,200 |

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **PLANNING SERVICES** | | | |
| *CURRENT* | | | |
| **1.3.02. RESOURCE POLICY ADMINISTRATION** | | | |
| 01. Salaries | 134,577 | 134,600 | 172,200 |
| 02. Employee Benefits | 532 | 800 | 800 |
| 03. Transportation & Communication | 33,610 | 35,800 | 20,800 |
| 04. Supplies | 342 | 800 | 1,500 |
| 06. Purchased Services | - | 500 | 500 |
| 07. Property, Furnishings & Equipment | 942 | 3,200 | 2,500 |
| **Total: Resource Policy Administration** | 170,003 | 175,700 | 198,300 |
| TOTAL: PLANNING SERVICES | 759,669 | 759,600 | 762,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 1,777,794 | 1,778,700 | 1,656,700 |
| **FISHERIES DEVELOPMENT** | | | |
| **REGIONAL SERVICES** | | | |
| *CURRENT* | | | |
| **2.1.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | 1,470,239 | 1,470,300 | 1,207,700 |
| 02. Employee Benefits | 1,729 | 1,900 | 6,900 |
| 03. Transportation & Communication | 371,579 | 375,100 | 277,900 |
| 04. Supplies | 65,570 | 66,000 | 51,000 |
| 05. Professional Services | 5,320 | 5,400 | 20,000 |
| 06. Purchased Services | 200,171 | 203,700 | 241,200 |
| 07. Property, Furnishings & Equipment | 51,577 | 52,800 | 13,600 |
| 10. Grants and Subsidies | 295,084 | 300,000 | 250,000 |
| | 2,461,269 | 2,475,200 | 2,068,300 |
| 02. Revenue - Provincial | ( 277,374) | ( 175,000) | ( 175,000) |
| **Total: Administration and Support Services** | 2,183,895 | 2,300,200 | 1,893,300 |
| **2.1.02. LABRADOR FISH PLANTS** | | | |
| 10. Grants and Subsidies | 100,000 | 200,000 | 200,000 |
| **Total: Labrador Fish Plants** | 100,000 | 200,000 | 200,000 |

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **FISHERIES DEVELOPMENT** | | | |
| **REGIONAL SERVICES** | | | |
| *CAPITAL* | | | |
| **2.1.03. FISHERIES FACILITIES** | | | |
| 05. Professional Services | **10,483** | 10,500 | 10,000 |
| 06. Purchased Services | **80,873** | 89,500 | 90,000 |
| | **91,356** | 100,000 | 100,000 |
| 02. Revenue - Provincial | **( 656,716)** | - | - |
| **Total: Fisheries Facilities** | **( 565,360)** | 100,000 | 100,000 |
| TOTAL: REGIONAL SERVICES | **1,718,535** | 2,600,200 | 2,193,300 |
| **RESOURCE DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **2.2.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | **448,901** | 449,100 | 493,600 |
| 02. Employee Benefits | **6,804** | 7,000 | 3,200 |
| 03. Transportation & Communication | **54,026** | 62,100 | 129,400 |
| 04. Supplies | **17,183** | 20,500 | 50,500 |
| 05. Professional Services | **-** | - | 15,000 |
| 06. Purchased Services | **189,464** | 197,400 | 180,200 |
| 07. Property, Furnishings & Equipment | **16,665** | 23,100 | 126,900 |
| 10. Grants and Subsidies | **54,825** | 55,000 | 75,000 |
| | **787,868** | 814,200 | 1,073,800 |
| 02. Revenue - Provincial | **( 4,192)** | ( 2,500) | ( 2,500) |
| **Total: Administration and Support Services** | **783,676** | 811,700 | 1,071,300 |
| *CAPITAL* | | | |
| **2.2.02. MIDDLE DISTANCE FISHING VESSEL** | | | |
| 06. Purchased Services | **-** | 300 | 100,000 |
| **Total: Middle Distance Fishing Vessel** | **-** | 300 | 100,000 |
| TOTAL: RESOURCE DEVELOPMENT | **783,676** | 812,000 | 1,171,300 |

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **FISHERIES DEVELOPMENT** | | | |
| **PROCESSING AND MARKETING** | | | |
| *CURRENT* | | | |
| **2.3.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | 604,901 | 606,700 | 619,400 |
| 02. Employee Benefits | 2,610 | 3,700 | 3,000 |
| 03. Transportation & Communication | 153,007 | 153,700 | 137,900 |
| 04. Supplies | 50,693 | 51,000 | 26,300 |
| 05. Professional Services | 26,296 | 26,800 | 28,100 |
| 06. Purchased Services | 282,867 | 290,200 | 221,700 |
| 07. Property, Furnishings & Equipment | 4,357 | 6,100 | 18,200 |
| 10. Grants and Subsidies | 132,409 | 135,000 | 380,000 |
| **Total: Administration and Support Services** | 1,257,140 | 1,273,200 | 1,434,600 |
| TOTAL: PROCESSING AND MARKETING | 1,257,140 | 1,273,200 | 1,434,600 |
| TOTAL: FISHERIES DEVELOPMENT | 3,759,351 | 4,685,400 | 4,799,200 |
| **AQUACULTURE DEVELOPMENT** | | | |
| **AQUACULTURE DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **3.1.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | 544,143 | 544,300 | 557,600 |
| 02. Employee Benefits | 9,039 | 9,100 | 10,000 |
| 03. Transportation & Communication | 114,577 | 114,700 | 80,000 |
| 04. Supplies | 28,225 | 28,400 | 29,000 |
| 06. Purchased Services | 40,559 | 45,300 | 60,900 |
| 07. Property, Furnishings & Equipment | 9,416 | 9,500 | 22,000 |
| 10. Grants and Subsidies | 113,608 | 115,000 | 115,000 |
| | 859,567 | 866,300 | 874,500 |
| 02. Revenue - Provincial | (391) | - | - |
| **Total: Administration and Support Services** | 859,176 | 866,300 | 874,500 |
| TOTAL: AQUACULTURE DEVELOPMENT | 859,176 | 866,300 | 874,500 |

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **AQUACULTURE DEVELOPMENT** | | | |
| **CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT** | | | |
| *CURRENT* | | | |
| **3.2.01. ECONOMIC RENEWAL AGREEMENT** | | | |
| 01. Salaries | **298,089** | 305,000 | 305,000 |
| 02. Employee Benefits | **3,361** | 6,000 | 3,000 |
| 03. Transportation & Communication | **81,807** | 81,900 | 75,600 |
| 04. Supplies | **8,057** | 29,600 | 33,700 |
| 05. Professional Services | **-** | 25,000 | 25,000 |
| 06. Purchased Services | **94,415** | 244,000 | 264,000 |
| 07. Property, Furnishings & Equipment | **15,172** | 82,000 | 10,000 |
| 10. Grants and Subsidies | **1,430,974** | 3,532,300 | 3,589,500 |
| | **1,931,875** | 4,305,800 | 4,305,800 |
| 01. Revenue - Federal | **( 1,294,978)** | ( 3,074,800) | ( 3,074,800) |
| **Total: Economic Renewal Agreement** | **636,897** | 1,231,000 | 1,231,000 |
| *CAPITAL* | | | |
| **3.2.02. ECONOMIC RENEWAL AGREEMENT** | | | |
| 06. Purchased Services | **-** | 1,500,000 | 1,500,000 |
| 01. Revenue - Federal | **( 1,046,678)** | ( 1,200,000) | ( 1,200,000) |
| **Total: Economic Renewal Agreement** | **( 1,046,678)** | 300,000 | 300,000 |
| TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT | **( 409,781)** | 1,531,000 | 1,531,000 |
| TOTAL: AQUACULTURE DEVELOPMENT | **449,395** | 2,397,300 | 2,405,500 |
| TOTAL: DEPARTMENT | **5,986,540** | 8,861,400 | 8,861,400 |

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 8,861,400 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 4,462,300 |
| Original estimates of expenditure | 13,323,700 |
| Supplementary supply | - |
| Total appropriation | 13,323,700 |
| Total net expenditure | 5,986,540 |
| Add revenue less transfers | 3,281,955 |
| Total gross expenditure (budgetary, non-statutory) | 9,268,495 |
| Unexpended balance of appropriation | 4,055,205 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 9,177,139 | 1,578,561 | 7,598,578 |
| Capital Account | 91,356 | 1,703,394 | (1,612,038) |
| Totals | 9,268,495 | 3,281,955 | 5,986,540 |

LESLIE J. DEAN
Deputy Minister
Fisheries and Aquaculture

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **240,440** | 240,500 | 211,400 |
| 02. Employee Benefits | **728** | 800 | 1,100 |
| 03. Transportation & Communication | **153,297** | 153,700 | 71,500 |
| 04. Supplies | **13,964** | 14,000 | 4,100 |
| 06. Purchased Services | **24,541** | 24,600 | 6,300 |
| 07. Property, Furnishings & Equipment | **7,413** | 7,500 | 2,000 |
| **Total: Minister's Office** | **440,383** | 441,100 | 296,400 |
| TOTAL: MINISTER'S OFFICE | **440,383** | 441,100 | 296,400 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **445,395** | 445,400 | 442,300 |
| 02. Employee Benefits | **1,379** | 1,800 | 2,000 |
| 03. Transportation & Communication | **137,951** | 138,800 | 102,900 |
| 04. Supplies | **13,947** | 15,000 | 13,200 |
| 06. Purchased Services | **7,895** | 8,300 | 5,400 |
| 07. Property, Furnishings & Equipment | **-** | - | 1,000 |
| **Total: Executive Support** | **606,567** | 609,300 | 566,800 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **1,782,482** | 1,782,500 | 1,661,900 |
| 02. Employee Benefits | **39,399** | 39,400 | 64,400 |
| 03. Transportation & Communication | **117,001** | 117,200 | 106,100 |
| 04. Supplies | **52,499** | 52,500 | 49,600 |
| 06. Purchased Services | **30,247** | 30,300 | 37,600 |
| 07. Property, Furnishings & Equipment | **21,258** | 21,600 | 17,800 |
| 12. Information Technology | **1,006,715** | 1,025,000 | 1,070,400 |
| | **3,049,601** | 3,068,500 | 3,007,800 |
| 02. Revenue - Provincial | **( 27,221)** | ( 10,000) | ( 10,000) |
| **Total: Administrative Support** | **3,022,380** | 3,058,500 | 2,997,800 |
| TOTAL: GENERAL ADMINISTRATION | **3,628,947** | 3,667,800 | 3,564,600 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | **4,069,330** | 4,108,900 | 3,861,000 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **FOREST MANAGEMENT** | | | |
| **FOREST MANAGEMENT** | | | |
| *CURRENT* | | | |
| **2.1.01. ADMINISTRATION AND PROGRAM PLANNING** | | | |
| 01. Salaries | **2,873,387** | 2,873,400 | 3,057,600 |
| 02. Employee Benefits | **740** | 900 | 6,700 |
| 03. Transportation & Communication | **595,656** | 596,100 | 615,300 |
| 04. Supplies | **192,981** | 193,100 | 265,900 |
| 05. Professional Services | **25,605** | 25,700 | 22,000 |
| 06. Purchased Services | **852,600** | 852,600 | 762,500 |
| 07. Property, Furnishings & Equipment | **27,162** | 27,200 | 13,100 |
| 10. Grants and Subsidies | **1,093,674** | 1,097,200 | 97,200 |
| 12. Information Technology | **110,781** | 112,900 | 99,000 |
| | **5,772,586** | 5,779,100 | 4,939,300 |
| 02. Revenue - Provincial | **( 1,081,347)** | ( 685,000) | ( 685,000) |
| **Total: Administration and Program Planning** | **4,691,239** | 5,094,100 | 4,254,300 |
| **2.1.02. OPERATIONS AND IMPLEMENTATION** | | | |
| 01. Salaries | **6,306,304** | 6,306,400 | 6,407,700 |
| 02. Employee Benefits | **154,817** | 154,900 | 100,000 |
| 03. Transportation & Communication | **901,200** | 901,200 | 850,300 |
| 04. Supplies | **833,500** | 833,500 | 585,600 |
| 05. Professional Services | **11,377** | 11,500 | 5,300 |
| 06. Purchased Services | **514,540** | 514,900 | 461,400 |
| 07. Property, Furnishings & Equipment | **797,330** | 797,400 | 784,100 |
| 12. Information Technology | **13,935** | 14,200 | - |
| **Total: Operations and Implementation** | **9,533,003** | 9,534,000 | 9,194,400 |
| **2.1.03. SILVICULTURE DEVELOPMENT** | | | |
| 01. Salaries | **1,225,607** | 1,225,700 | 1,324,600 |
| 03. Transportation & Communication | **79,308** | 79,400 | 101,500 |
| 04. Supplies | **123,141** | 123,200 | 54,000 |
| 05. Professional Services | **36,339** | 36,400 | - |
| 06. Purchased Services | **2,862,155** | 2,863,100 | 3,187,300 |
| 07. Property, Furnishings & Equipment | **35,052** | 35,100 | 1,500 |
| 10. Grants and Subsidies | **10,000** | 10,000 | - |
| **Total: Silviculture Development** | **4,371,602** | 4,372,900 | 4,668,900 |
| **2.1.04. FORESTRY NURSERIES** | | | |
| 01. Salaries | **702,741** | 702,800 | 486,000 |
| 03. Transportation & Communication | **23,064** | 23,400 | 18,200 |
| 04. Supplies | **85,767** | 85,900 | 34,900 |
| 06. Purchased Services | **15,181** | 15,200 | 20,900 |
| | **826,753** | 827,300 | 560,000 |
| 02. Revenue - Provincial | **( 4,915)** | ( 5,000) | ( 5,000) |
| **Total: Forestry Nurseries** | **821,838** | 822,300 | 555,000 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **FOREST MANAGEMENT** | | | |
| **FOREST MANAGEMENT** | | | |
| *CAPITAL* | | | |
| **2.1.05. RESOURCE ROADS CONSTRUCTION** | | | |
| 01. Salaries | **79,060** | 80,000 | 80,000 |
| 03. Transportation & Communication | **7,348** | 8,000 | 5,000 |
| 04. Supplies | **4,930** | 5,000 | 5,000 |
| 06. Purchased Services | **1,900,257** | 1,906,000 | 1,909,000 |
| 07. Property, Furnishings & Equipment | **-** | 1,000 | 1,000 |
| **Total: Resource Roads Construction** | **1,991,595** | 2,000,000 | 2,000,000 |
| TOTAL: FOREST MANAGEMENT | **21,409,277** | 21,823,300 | 20,672,600 |
| **FOREST PROTECTION** | | | |
| *CURRENT* | | | |
| **2.2.01. INSECT CONTROL** | | | |
| 01. Salaries | **523,017** | 523,100 | 435,600 |
| 02. Employee Benefits | **9,111** | 9,500 | - |
| 03. Transportation & Communication | **652,426** | 653,944 | 1,502,000 |
| 04. Supplies | **105,936** | 108,069 | 444,400 |
| 05. Professional Services | **303,610** | 305,200 | 10,000 |
| 06. Purchased Services | **189,987** | 190,757 | 81,000 |
| 07. Property, Furnishings & Equipment | **1,534** | 1,600 | 1,500 |
| | **1,785,621** | 1,792,170 | 2,474,500 |
| 02. Revenue - Provincial | **( 889,415)** | ( 1,924,500) | ( 1,924,500) |
| **Total: Insect Control** | **896,206** | ( 132,330) | 550,000 |
| **2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS** | | | |
| 01. Salaries | **2,766,468** | 2,766,500 | 1,064,400 |
| 02. Employee Benefits | **48,793** | 50,000 | - |
| 03. Transportation & Communication | **2,714,176** | 2,743,856 | 501,600 |
| 04. Supplies | **1,759,000** | 1,766,631 | 185,900 |
| 06. Purchased Services | **340,656** | 358,443 | 78,200 |
| 07. Property, Furnishings & Equipment | **240,566** | 247,400 | 6,900 |
| 12. Information Technology | **48,096** | 49,500 | - |
| **Total: Fire Suppression and Communications** | **7,917,755** | 7,982,330 | 1,837,000 |
| TOTAL: FOREST PROTECTION | **8,813,961** | 7,850,000 | 2,387,000 |
| TOTAL: FOREST MANAGEMENT | **30,223,238** | 29,673,300 | 23,059,600 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **WILDLIFE** | | | |
| **WILDLIFE** | | | |
| *CURRENT* | | | |
| **3.1.01. ADMINISTRATION AND ENDANGERED SPECIES** | | | |
| 01. Salaries | **268,669** | 268,700 | 255,500 |
| 02. Employee Benefits | **200** | 200 | 300 |
| 03. Transportation & Communication | **203,700** | 203,700 | 126,100 |
| 04. Supplies | **41,959** | 42,000 | 31,900 |
| 05. Professional Services | **-** | - | 1,600 |
| 06. Purchased Services | **142,446** | 142,800 | 135,600 |
| 07. Property, Furnishings & Equipment | **2,196** | 2,200 | 2,000 |
| 12. Information Technology | **133,072** | 133,100 | 119,400 |
| **Total: Administration and Endangered Species** | **792,242** | 792,700 | 672,400 |
| **3.1.02. CONSERVATION SERVICES** | | | |
| 01. Salaries | **25,084** | 25,100 | 63,800 |
| 02. Employee Benefits | **208** | 300 | 600 |
| 03. Transportation & Communication | **19,900** | 19,900 | 19,500 |
| 04. Supplies | **41,000** | 41,000 | 33,200 |
| 05. Professional Services | **-** | - | 2,000 |
| 06. Purchased Services | **14,900** | 14,900 | 16,900 |
| 07. Property, Furnishings & Equipment | **5,400** | 5,400 | 12,800 |
| 12. Information Technology | **3,200** | 3,200 | - |
| | **109,692** | 109,800 | 148,800 |
| 02. Revenue - Provincial | **-** | ( 25,000) | ( 25,000) |
| **Total: Conservation Services** | **109,692** | 84,800 | 123,800 |
| **3.1.03. SALMONIER NATURE PARK** | | | |
| 01. Salaries | **356,758** | 356,800 | 284,600 |
| 02. Employee Benefits | **270** | 300 | 500 |
| 03. Transportation & Communication | **14,500** | 14,500 | 12,200 |
| 04. Supplies | **46,400** | 46,400 | 46,800 |
| 05. Professional Services | **-** | - | 2,000 |
| 06. Purchased Services | **18,178** | 18,200 | 8,900 |
| 07. Property, Furnishings & Equipment | **900** | 900 | 2,200 |
| **Total: Salmonier Nature Park** | **437,006** | 437,100 | 357,200 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **WILDLIFE** | | | |
| **WILDLIFE** | | | |
| *CURRENT* | | | |
| **3.1.04. WILDLIFE ECOSYSTEM MANAGEMENT PLANNING** | | | |
| 01. Salaries | **201,903** | 202,000 | 251,800 |
| 02. Employee Benefits | **-** | - | 800 |
| 03. Transportation & Communication | **32,400** | 32,400 | 25,500 |
| 04. Supplies | **8,499** | 8,500 | 20,500 |
| 05. Professional Services | **-** | - | 3,300 |
| 06. Purchased Services | **3,199** | 3,200 | 700 |
| 07. Property, Furnishings & Equipment | **1,089** | 1,100 | - |
| 12. Information Technology | **4,300** | 4,300 | - |
| **Total: Wildlife Ecosystem Management Planning** | **251,390** | 251,500 | 302,600 |
| **3.1.05. WILDLIFE ECOSYSTEM RESEARCH AND INVENTORY** | | | |
| 01. Salaries | **508,494** | 508,500 | 377,500 |
| 02. Employee Benefits | **-** | - | 200 |
| 03. Transportation & Communication | **144,600** | 144,600 | 202,500 |
| 04. Supplies | **51,146** | 51,500 | 63,800 |
| 05. Professional Services | **28,650** | 28,700 | 22,700 |
| 06. Purchased Services | **66,239** | 66,300 | 27,900 |
| 07. Property, Furnishings & Equipment | **7,699** | 7,700 | - |
| 12. Information Technology | **24,800** | 24,800 | - |
| **Total: Wildlife Ecosystem Research and Inventory** | **831,628** | 832,100 | 694,600 |
| **3.1.06. INLAND FISHERIES** | | | |
| 01. Salaries | **130,749** | 130,800 | 129,800 |
| 03. Transportation & Communication | **5,300** | 5,300 | 5,300 |
| 04. Supplies | **2,700** | 2,700 | 1,000 |
| 06. Purchased Services | **2,600** | 2,600 | 5,600 |
| 07. Property, Furnishings & Equipment | **1,299** | 1,300 | - |
| **Total: Inland Fisheries** | **142,648** | 142,700 | 141,700 |
| **3.1.07. SALMONID ENHANCEMENT** | | | |
| 01. Salaries | **166,743** | 166,800 | 207,100 |
| 03. Transportation & Communication | **52,500** | 52,500 | 54,600 |
| 04. Supplies | **47,100** | 47,100 | 35,100 |
| 05. Professional Services | **26,000** | 26,000 | 40,000 |
| 06. Purchased Services | **33,800** | 33,800 | 45,000 |
| 07. Property, Furnishings & Equipment | **29,882** | 29,900 | 25,300 |
| 12. Information Technology | **9,800** | 9,800 | - |
| **Total: Salmonid Enhancement** | **365,825** | 365,900 | 407,100 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **WILDLIFE** | | | |
| **WILDLIFE** | | | |
| *CURRENT* | | | |
| **3.1.08. WILDLIFE ECOSYSTEM MONITORING** | | | |
| 01. Salaries | 33,745 | 33,800 | 40,200 |
| 02. Employee Benefits | 5,207 | 5,300 | - |
| 03. Transportation & Communication | 135,200 | 135,200 | 262,700 |
| 04. Supplies | 31,299 | 31,300 | 205,300 |
| 05. Professional Services | 133,055 | 133,100 | - |
| 06. Purchased Services | 128,695 | 128,700 | 294,800 |
| 07. Property, Furnishings & Equipment | 5,759 | 5,800 | 3,000 |
| 12. Information Technology | 2,730 | 2,800 | 5,000 |
| | 475,690 | 476,000 | 811,000 |
| 01. Revenue - Federal | ( 188,000) | ( 657,200) | ( 657,200) |
| **Total: Wildlife Ecosystem Monitoring** | 287,690 | ( 181,200) | 153,800 |
| TOTAL: WILDLIFE | 3,218,121 | 2,725,600 | 2,853,200 |
| TOTAL: WILDLIFE | 3,218,121 | 2,725,600 | 2,853,200 |
| **AGRIFOODS DEVELOPMENT** | | | |
| **SOIL AND LAND MANAGEMENT** | | | |
| *CURRENT* | | | |
| **4.1.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | 746,466 | 746,500 | 766,600 |
| 02. Employee Benefits | 400 | 400 | 200 |
| 03. Transportation & Communication | 55,008 | 55,100 | 51,800 |
| 04. Supplies | 55,410 | 55,500 | 51,300 |
| 05. Professional Services | 11,030 | 11,100 | 10,300 |
| 06. Purchased Services | 65,995 | 66,100 | 57,300 |
| 07. Property, Furnishings & Equipment | 229 | 300 | 5,400 |
| | 934,538 | 935,000 | 942,900 |
| 02. Revenue - Provincial | ( 13,210) | ( 33,000) | ( 33,000) |
| **Total: Administration and Support Services** | 921,328 | 902,000 | 909,900 |
| **4.1.02. LIMESTONE SALES** | | | |
| 04. Supplies | 217,334 | 217,700 | 284,000 |
| 06. Purchased Services | - | - | 500 |
| | 217,334 | 217,700 | 284,500 |
| 02. Revenue - Provincial | ( 84,544) | ( 140,000) | ( 140,000) |
| **Total: Limestone Sales** | 132,790 | 77,700 | 144,500 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **AGRIFOODS DEVELOPMENT** | | | |
| **SOIL AND LAND MANAGEMENT** | | | |
| *CAPITAL* | | | |
| **4.1.03. LAND DEVELOPMENT** | | | |
| 07. Property, Furnishings & Equipment | **300,000** | 300,000 | 300,000 |
| **Total: Land Development** | **300,000** | 300,000 | 300,000 |
| TOTAL: SOIL AND LAND MANAGEMENT | **1,354,118** | 1,279,700 | 1,354,400 |
| **PRODUCTION AND MARKETING** | | | |
| *CURRENT* | | | |
| **4.2.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | **1,014,735** | 1,014,800 | 864,500 |
| 02. Employee Benefits | **-** | - | 1,700 |
| 03. Transportation & Communication | **119,539** | 119,600 | 80,900 |
| 04. Supplies | **47,793** | 47,800 | 117,700 |
| 05. Professional Services | **56,800** | 56,800 | 30,000 |
| 06. Purchased Services | **78,198** | 78,200 | 93,400 |
| 07. Property, Furnishings & Equipment | **22,527** | 22,600 | 4,600 |
| 10. Grants and Subsidies | **238,500** | 238,500 | 203,500 |
| 12. Information Technology | **3,694** | 4,000 | - |
| | **1,581,786** | 1,582,300 | 1,396,300 |
| 02. Revenue - Provincial | **( 3,820)** | ( 20,000) | ( 20,000) |
| **Total: Administration and Support Services** | **1,577,966** | 1,562,300 | 1,376,300 |
| **4.2.02. MARKETING BOARD** | | | |
| 01. Salaries | **38,595** | 38,600 | 37,200 |
| 02. Employee Benefits | **-** | - | 300 |
| 03. Transportation & Communication | **9,400** | 9,400 | 12,300 |
| 04. Supplies | **3,969** | 4,000 | 2,300 |
| 05. Professional Services | **12,248** | 12,300 | 20,300 |
| 06. Purchased Services | **280** | 300 | - |
| 12. Information Technology | **4,724** | 4,800 | - |
| **Total: Marketing Board** | **69,216** | 69,400 | 72,400 |
| TOTAL: PRODUCTION AND MARKETING | **1,647,182** | 1,631,700 | 1,448,700 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **AGRIFOODS DEVELOPMENT** | | | |
| **FARM BUSINESS AND EVALUATION** | | | |
| *CURRENT* | | | |
| **4.3.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | **241,908** | 242,000 | 239,400 |
| 02. Employee Benefits | **-** | - | 200 |
| 03. Transportation & Communication | **20,305** | 21,000 | 19,000 |
| 04. Supplies | **6,348** | 6,500 | 3,800 |
| 06. Purchased Services | **1,550** | 1,600 | 1,600 |
| 07. Property, Furnishings & Equipment | **421** | 500 | - |
| **Total: Administration and Support Services** | **270,532** | 271,600 | 264,000 |
| **4.3.02. CROP AND LIVESTOCK INSURANCE** | | | |
| 01. Salaries | **69,070** | 69,100 | 50,400 |
| 03. Transportation & Communication | **18,214** | 19,600 | 17,800 |
| 04. Supplies | **3,058** | 3,100 | 11,600 |
| 05. Professional Services | **6,302** | 6,500 | 6,700 |
| 06. Purchased Services | **11,262** | 11,500 | 3,300 |
| 10. Grants and Subsidies | **116,000** | 116,000 | 136,000 |
| | **223,906** | 225,800 | 225,800 |
| 01. Revenue - Federal | **( 62,931)** | ( 70,000) | ( 70,000) |
| **Total: Crop and Livestock Insurance** | **160,975** | 155,800 | 155,800 |
| **4.3.03. FARM BUSINESS MANAGEMENT INITIATIVE** | | | |
| 01. Salaries | **-** | 500 | 38,400 |
| 02. Employee Benefits | **-** | - | 5,000 |
| 03. Transportation & Communication | **11,320** | 11,800 | 24,300 |
| 04. Supplies | **865** | 1,000 | 1,000 |
| 05. Professional Services | **10,640** | 14,900 | 66,000 |
| 06. Purchased Services | **2,485** | 2,500 | 45,000 |
| 07. Property, Furnishings & Equipment | **76,816** | 76,900 | 4,000 |
| 10. Grants and Subsidies | **17,768** | 17,800 | 64,300 |
| 12. Information Technology | **10,982** | 11,100 | - |
| | **130,876** | 136,500 | 248,000 |
| 01. Revenue - Federal | **( 231,295)** | ( 168,100) | ( 168,100) |
| **Total: Farm Business Management Initiative** | **( 100,419)** | ( 31,600) | 79,900 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **AGRIFOODS DEVELOPMENT** | | | |
| **FARM BUSINESS AND EVALUATION** | | | |
| *CURRENT* | | | |
| **4.3.04. AGRICULTURE SAFETY NETS** | | | |
| 01. Salaries | **563,640** | 563,700 | 259,300 |
| 03. Transportation & Communication | **165,377** | 165,400 | 42,000 |
| 04. Supplies | **178,896** | 178,900 | 62,500 |
| 05. Professional Services | **15,774** | 15,900 | 225,000 |
| 06. Purchased Services | **726,403** | 726,600 | 193,000 |
| 07. Property, Furnishings & Equipment | **114,047** | 114,100 | 50,000 |
| 09. Allowances and Assistance | **-** | - | 70,000 |
| 10. Grants and Subsidies | **994,625** | 994,700 | 1,898,200 |
| | **2,758,762** | 2,759,300 | 2,800,000 |
| 01. Revenue - Federal | **( 1,758,267)** | ( 1,728,000) | ( 1,728,000) |
| **Total: Agriculture Safety Nets** | **1,000,495** | 1,031,300 | 1,072,000 |
| **4.3.05. AGRICULTURE INCOME DISASTER ASSISTANCE** | | | |
| 10. Grants and Subsidies | **-** | - | 300,000 |
| **Total: Agriculture Income Disaster Assistance** | **-** | - | 300,000 |
| TOTAL: FARM BUSINESS AND EVALUATION | **1,331,583** | 1,427,100 | 1,871,700 |
| **NEWFOUNDLAND FARM PRODUCTS CORPORATION** | | | |
| *CURRENT* | | | |
| **4.4.01. OPERATIONS** | | | |
| 02. Revenue - Provincial | **-** | ( 500,000) | ( 500,000) |
| **Total: Operations** | **-** | ( 500,000) | ( 500,000) |
| TOTAL: NEWFOUNDLAND FARM PRODUCTS CORPORATION | **-** | ( 500,000) | ( 500,000) |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **AGRIFOODS DEVELOPMENT** | | | |
| **ANIMAL HEALTH** | | | |
| *CURRENT* | | | |
| **4.5.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | **811,802** | 811,900 | 777,300 |
| 02. Employee Benefits | **-** | - | 500 |
| 03. Transportation & Communication | **75,260** | 75,300 | 61,500 |
| 04. Supplies | **239,900** | 239,900 | 240,700 |
| 05. Professional Services | **22,485** | 22,500 | 31,200 |
| 06. Purchased Services | **12,726** | 12,900 | 18,700 |
| 07. Property, Furnishings & Equipment | **639** | 700 | - |
| | **1,162,812** | 1,163,200 | 1,129,900 |
| 02. Revenue - Provincial | **( 414,398)** | ( 530,000) | ( 530,000) |
| **Total: Administration and Support Services** | **748,414** | 633,200 | 599,900 |
| TOTAL: ANIMAL HEALTH | **748,414** | 633,200 | 599,900 |
| **EXTENSION SERVICES** | | | |
| *CURRENT* | | | |
| **4.6.01. ADMINISTRATION AND SUPPORT SERVICES** | | | |
| 01. Salaries | **869,025** | 869,100 | 894,800 |
| 03. Transportation & Communication | **116,979** | 117,000 | 41,200 |
| 04. Supplies | **71,149** | 72,000 | 10,800 |
| 06. Purchased Services | **45,833** | 45,900 | 49,600 |
| 07. Property, Furnishings & Equipment | **469** | 900 | 4,000 |
| 09. Allowances and Assistance | **19,868** | 20,000 | 20,000 |
| 10. Grants and Subsidies | **195,300** | 195,300 | 195,300 |
| 12. Information Technology | **1,847** | 2,500 | - |
| | **1,320,470** | 1,322,700 | 1,215,700 |
| 02. Revenue - Provincial | **( 6,207)** | ( 44,700) | ( 44,700) |
| **Total: Administration and Support Services** | **1,314,263** | 1,278,000 | 1,171,000 |
| TOTAL: EXTENSION SERVICES | **1,314,263** | 1,278,000 | 1,171,000 |
| TOTAL: AGRIFOODS DEVELOPMENT | **6,395,560** | 5,749,700 | 5,945,700 |
| TOTAL: DEPARTMENT | **43,906,249** | 42,257,500 | 35,719,500 |

## DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 35.719.500 |
| Add (subtract) transfers of estimates | 6.538.000 |
| Addback revenue estimates net of transfers | 6.540.500 |
| Original estimates of expenditure | 48.798.000 |
| Supplementary supply | - |
| Total appropriation | 48.798.000 |
| Total net expenditure | 43.906.249 |
| Add revenue less transfers | 4.765.570 |
| Total gross expenditure (budgetary, non-statutory) | 48.671.819 |
| Unexpended balance of appropriation | 126.181 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 46.380.224 | 4.765.570 | 41.614.654 |
| Capital Account | 2.291.595 | - | 2.291.595 |
| Totals | 48.671.819 | 4.765.570 | 43.906.249 |

ROBERT SMART
Deputy Minister
Forest Resources and Agrifoods

## DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **252,446** | 252,500 | 252,500 |
| 02. Employee Benefits | **567** | 800 | - |
| 03. Transportation & Communication | **121,629** | 121,700 | 90,000 |
| 04. Supplies | **4,160** | 4,500 | 4,000 |
| 06. Purchased Services | **17,216** | 17,600 | 5,600 |
| **Total: Minister's Office** | **396,018** | 397,100 | 352,100 |
| TOTAL: MINISTER'S OFFICE | **396,018** | 397,100 | 352,100 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **310,139** | 310,200 | 295,200 |
| 02. Employee Benefits | **5,209** | 5,800 | 10,500 |
| 03. Transportation & Communication | **120,820** | 131,500 | 104,000 |
| 04. Supplies | **8,744** | 9,400 | 6,600 |
| 06. Purchased Services | **18,168** | 20,100 | 34,000 |
| **Total: Executive Support** | **463,080** | 477,000 | 450,300 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **89,598** | 89,600 | 105,500 |
| 02. Employee Benefits | **13,525** | 13,700 | 2,700 |
| 03. Transportation & Communication | **104,591** | 113,300 | 138,000 |
| 04. Supplies | **18,460** | 22,300 | 22,300 |
| 05. Professional Services | **1,500** | 5,000 | 35,000 |
| 06. Purchased Services | **39,477** | 52,600 | 46,700 |
| 07. Property, Furnishings & Equipment | **46,693** | 52,800 | 16,500 |
| 12. Information Technology | **592,714** | 593,700 | 171,700 |
| | **906,558** | 943,000 | 538,400 |
| 02. Revenue - Provincial | **( 55,079)** | - | - |
| **Total: Administrative Support** | **851,479** | 943,000 | 538,400 |

## DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.03. POLICY AND STRATEGIC PLANNING** | | | |
| 01. Salaries | **199,714** | 200,100 | 200,100 |
| 02. Employee Benefits | **-** | - | 2,200 |
| 03. Transportation & Communication | **18,190** | 21,000 | 19,500 |
| 04. Supplies | **1,497** | 1,600 | 400 |
| 06. Purchased Services | **-** | 1,300 | 1,800 |
| 10. Grants and Subsidies | **35,851** | 36,500 | 9,000 |
| **Total: Policy and Strategic Planning** | **255,252** | 260,500 | 233,000 |
| TOTAL: GENERAL ADMINISTRATION | **1,569,811** | 1,680,500 | 1,221,700 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | **1,965,829** | 2,077,600 | 1,573,800 |
| **TRADE AND INVESTMENT** | | | |
| **EXPORT AND BUSINESS DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **2.1.01. BUSINESS ANALYSIS** | | | |
| 01. Salaries | **402,545** | 402,600 | 401,500 |
| 02. Employee Benefits | **773** | 1,900 | 1,900 |
| 03. Transportation & Communication | **18,980** | 21,000 | 24,500 |
| 04. Supplies | **2,123** | 8,800 | 14,200 |
| 05. Professional Services | **20,935** | 21,800 | - |
| 06. Purchased Services | **722** | 5,700 | 14,200 |
| 07. Property, Furnishings & Equipment | **1,677** | 1,700 | - |
| 10. Grants and Subsidies | **147,880** | 300,000 | 300,000 |
| | **595,635** | 763,500 | 756,300 |
| 02. Revenue - Provincial | **( 186)** | ( 20,000) | ( 20,000) |
| **Total: Business Analysis** | **595,449** | 743,500 | 736,300 |

## DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **TRADE AND INVESTMENT** | | | |
| **EXPORT AND BUSINESS DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **2.1.02. TRADE AND INVESTMENT** | | | |
| 01. Salaries | **483,328** | 483,800 | 574,300 |
| 02. Employee Benefits | **6,989** | 8,300 | 7,300 |
| 03. Transportation & Communication | **217,403** | 225,800 | 213,000 |
| 04. Supplies | **84,444** | 89,800 | 54,800 |
| 05. Professional Services | **40,948** | 93,300 | 173,300 |
| 06. Purchased Services | **1,137,502** | 1,180,800 | 1,324,200 |
| 07. Property, Furnishings & Equipment | **13,107** | 21,300 | 7,000 |
| 10. Grants and Subsidies | **881,341** | 903,500 | 150,000 |
| | **2,865,062** | 3,006,600 | 2,503,900 |
| 02. Revenue - Provincial | **( 34,278)** | ( 25,060) | ( 25,000) |
| **Total: Trade and Investment** | **2,830,784** | 2,981,600 | 2,478,900 |
| TOTAL: EXPORT AND BUSINESS DEVELOPMENT | **3,426,233** | 3,725,100 | 3,215,200 |
| TOTAL: TRADE AND INVESTMENT | **3,426,233** | 3,725,100 | 3,215,200 |
| **INDUSTRY AND TECHNOLOGY DEVELOPMENT** | | | |
| **TECHNOLOGY DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **3.1.01. TECHNOLOGY TRANSFER OPPORTUNITIES - OFFSHORE FUND** | | | |
| 10. Grants and Subsidies | **326,200** | 326,200 | 288,000 |
| 01. Revenue - Federal | **( 183,386)** | ( 216,000) | ( 216,000) |
| **Total: Technology Transfer Opportunities - Offshore Fund** | **142,814** | 110,200 | 72,000 |
| **3.1.02. SPECIAL INITIATIVES - OFFSHORE FUND** | | | |
| 10. Grants and Subsidies | **995,752** | 1,615,800 | 2,337,800 |
| 01. Revenue - Federal | **( 429,223)** | ( 1,753,400) | ( 1,753,400) |
| **Total: Special Initiatives - Offshore Fund** | **566,529** | ( 137,600) | 584,400 |
| **3.1.03. RESEARCH AND DEVELOPMENT - OFFSHORE FUND** | | | |
| 10. Grants and Subsidies | **676,955** | 887,400 | 935,000 |
| 01. Revenue - Federal | **( 192,511)** | ( 701,300) | ( 701,300) |
| **Total: Research and Development - Offshore Fund** | **484,444** | 186,100 | 233,700 |

## DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **INDUSTRY AND TECHNOLOGY DEVELOPMENT** | | | |
| **TECHNOLOGY DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **3.1.04. INFORMATION TECHNOLOGY INITIATIVES** | | | |
| 01. Salaries | **44,533** | 44,700 | 44,700 |
| 10. Grants and Subsidies | **452,071** | 473,700 | 473,700 |
| **Total: Information Technology Initiatives** | **496,604** | 518,400 | 518,400 |
| TOTAL: TECHNOLOGY DEVELOPMENT | **1,690,391** | 677,100 | 1,408,500 |
| **INDUSTRY DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **3.2.01. INDUSTRY SUPPORT** | | | |
| 01. Salaries | **409,840** | 409,900 | 436,800 |
| 02. Employee Benefits | **2,664** | 4,900 | 4,900 |
| 03. Transportation & Communication | **41,911** | 49,100 | 36,100 |
| 04. Supplies | **4,533** | 7,300 | 4,300 |
| 05. Professional Services | **7,129** | 10,000 | 10,000 |
| 06. Purchased Services | **5,567** | 10,200 | 18,500 |
| **Total: Industry Support** | **471,644** | 491,400 | 510,600 |
| TOTAL: INDUSTRY DEVELOPMENT | **471,644** | 491,400 | 510,600 |
| **OFFSHORE INDUSTRY SUPPORT** | | | |
| *CURRENT* | | | |
| **3.3.01. INDUSTRIAL BENEFITS** | | | |
| 01. Salaries | **659,732** | 659,800 | 702,900 |
| 02. Employee Benefits | **4,526** | 5,300 | 6,000 |
| 03. Transportation & Communication | **107,509** | 109,600 | 101,600 |
| 04. Supplies | **2,547** | 5,200 | 6,100 |
| 05. Professional Services | **-** | 1,500 | 16,500 |
| 06. Purchased Services | **30,309** | 32,600 | 22,600 |
| 07. Property, Furnishings & Equipment | **2,115** | 2,600 | - |
| | **806,738** | 816,600 | 855,700 |
| 02. Revenue - Provincial | **( 191,097)** | ( 183,600) | ( 183,600) |
| **Total: Industrial Benefits** | **615,641** | 633,000 | 672,100 |

## DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **INDUSTRY AND TECHNOLOGY DEVELOPMENT** | | | |
| **OFFSHORE INDUSTRY SUPPORT** | | | |
| *CAPITAL* | | | |
| **3.3.03. INDUSTRIAL INFRASTRUCTURE - OFFSHORE FUND** | | | |
| 10. Grants and Subsidies | **9,342** | 9,400 | - |
| **Total: Industrial Infrastructure - Offshore Fund** | **9,342** | 9,400 | - |
| TOTAL: OFFSHORE INDUSTRY SUPPORT | **624,983** | 642,400 | 672,100 |
| **ECONOMIC DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **3.4.01. ECONOMIC RENEWAL AGREEMENT** | | | |
| 01. Salaries | **38,907** | 44,700 | 44,700 |
| 02. Employee Benefits | **1,122** | 2,000 | - |
| 03. Transportation & Communication | **125,833** | 130,000 | 40,000 |
| 04. Supplies | **684** | 3,000 | - |
| 05. Professional Services | **25,964** | 40,000 | - |
| 06. Purchased Services | **78,741** | 91,000 | 47,000 |
| 10. Grants and Subsidies | **900,000** | 1,426,300 | 1,699,300 |
| 12. Information Technology | **93,815** | 94,000 | - |
| | **1,265,066** | 1,831,000 | 1,831,000 |
| 01. Revenue - Federal | **( 77,907)** | ( 254,800) | ( 254,800) |
| **Total: Economic Renewal Agreement** | **1,187,159** | 1,576,200 | 1,576,200 |

## DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **INDUSTRY AND TECHNOLOGY DEVELOPMENT** | | | |
| **ECONOMIC DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **3.4.02. ECONOMIC DEVELOPMENT** | | | |
| 01. Salaries | **292,144** | 293,000 | 100,000 |
| 02. Employee Benefits | **4,784** | 6,200 | - |
| 03. Transportation & Communication | **38,636** | 73,800 | - |
| 04. Supplies | **15,971** | 27,000 | - |
| 05. Professional Services | **258,290** | 261,000 | 250,000 |
| 06. Purchased Services | **184,542** | 476,400 | 500,000 |
| 07. Property, Furnishings & Equipment | **1,511** | 2,000 | - |
| 10. Grants and Subsidies | **1,925,000** | 3,533,000 | 3,890,000 |
| 12. Information Technology | **38,088** | 40,100 | - |
| | **2,758,966** | 4,712,500 | 4,740,000 |
| 01. Revenue - Federal | **( 861,742)** | ( 1,680,000) | ( 1,680,000) |
| **Total: Economic Development** | **1,897,224** | 3,032,500 | 3,060,000 |
| TOTAL: ECONOMIC DEVELOPMENT | **3,084,383** | 4,608,700 | 4,636,200 |
| **VOISEY'S BAY PROJECT** | | | |
| *CURRENT* | | | |
| **3.5.01. VOISEY'S BAY PROJECT** | | | |
| 01. Salaries | **150,734** | 150,800 | 313,700 |
| 02. Employee Benefits | **3,482** | 4,500 | 3,000 |
| 03. Transportation & Communication | **32,071** | 43,500 | 65,000 |
| 04. Supplies | **3,682** | 3,900 | 4,100 |
| 05. Professional Services | **52,218** | 74,300 | 94,000 |
| 06. Purchased Services | **5,935** | 11,900 | 15,000 |
| 07. Property, Furnishings & Equipment | **544** | 5,000 | 5,000 |
| **Total: Voisey's Bay Project** | **248,666** | 293,900 | 499,800 |
| TOTAL: VOISEY'S BAY PROJECT | **248,666** | 293,900 | 499,800 |
| TOTAL: INDUSTRY AND TECHNOLOGY DEVELOPMENT | **6,120,067** | 6,713,500 | 7,727,200 |
| TOTAL: DEPARTMENT | **11,512,129** | 12,516,200 | 12,516,200 |

## DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 12.516.200 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 4.834.100 |
| Original estimates of expenditure | 17.350.300 |
| Supplementary supply | - |
| Total appropriation | 17.350.300 |
| Total net expenditure | 11.512.129 |
| Add revenue less transfers | 2.025.409 |
| Total gross expenditure (budgetary, non-statutory) | 13.537.538 |
| Unexpended balance of appropriation | 3.812.762 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 13.528.196 | 2.025.409 | 11.502.787 |
| Capital Account | 9.342 | - | 9.342 |
| Totals | 13.537.538 | 2.025.409 | 11.512.129 |

BRUCE HOLLETT
Deputy Minister
Industry, Trade and Technology

## DEPARTMENT OF MINES AND ENERGY
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **256,101** | 256,200 | 256,700 |
| 02. Employee Benefits | **7,462** | 8,700 | 600 |
| 03. Transportation & Communication | **158,743** | 158,800 | 124,900 |
| 04. Supplies | **16,575** | 16,600 | 3,400 |
| 06. Purchased Services | **32,724** | 34,300 | 36,600 |
| 07. Property. Furnishings & Equipment | **2,568** | 2,600 | - |
| 12. Information Technology | **4,664** | 5,000 | - |
| **Total: Minister's Office** | **478,837** | 482,200 | 422,200 |
| TOTAL: MINISTER'S OFFICE | **478,837** | 482,200 | 422,200 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **444,182** | 444,200 | 366,200 |
| 02. Employee Benefits | **8,735** | 8,800 | 2,700 |
| 03. Transportation & Communication | **170,021** | 170,100 | 148,100 |
| 04. Supplies | **17,528** | 18,700 | 6,300 |
| 06. Purchased Services | **11,558** | 11,600 | 8,800 |
| 07. Property. Furnishings & Equipment | **7,854** | 7,900 | 2,500 |
| 10. Grants and Subsidies | **10,000** | 10,000 | - |
| **Total: Executive Support** | **669,878** | 671,300 | 534,600 |
| TOTAL: GENERAL ADMINISTRATION | **669,878** | 671,300 | 534,600 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | **1,148,715** | 1,153,500 | 956,800 |

## DEPARTMENT OF MINES AND ENERGY (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **MINERAL RESOURCE MANAGEMENT** | | | |
| **MINERAL RESOURCE MANAGEMENT** | | | |
| *CURRENT* | | | |
| **2.1.01. GEOLOGICAL SURVEY** | | | |
| 01. Salaries | **2,393,639** | 2,393,900 | 2,244,000 |
| 02. Employee Benefits | **17,795** | 17,800 | 8,100 |
| 03. Transportation & Communication | **482,099** | 482,100 | 450,500 |
| 04. Supplies | **238,600** | 238,600 | 192,500 |
| 06. Purchased Services | **368,990** | 369,300 | 298,400 |
| 07. Property, Furnishings & Equipment | **71,752** | 71,800 | 11,400 |
| 12. Information Technology | **603,863** | 604,100 | 110,700 |
| | **4,176,738** | 4,177,600 | 3,315,600 |
| 02. Revenue - Provincial | **( 11,253)** | ( 34,000) | ( 34,000) |
| **Total: Geological Survey** | **4,165,485** | 4,143,600 | 3,281,600 |
| **2.1.02. MINERAL LANDS** | | | |
| 01. Salaries | **658,861** | 659,000 | 586,900 |
| 02. Employee Benefits | **3,100** | 3,100 | 3,100 |
| 03. Transportation & Communication | **68,635** | 68,900 | 62,900 |
| 04. Supplies | **26,175** | 26,200 | 21,500 |
| 05. Professional Services | **-** | - | 7,000 |
| 06. Purchased Services | **25,818** | 25,900 | 22,300 |
| 07. Property, Furnishings & Equipment | **400** | 400 | 400 |
| 12. Information Technology | **7,000** | 7,000 | - |
| | **789,989** | 790,500 | 704,100 |
| 02. Revenue - Provincial | **( 248)** | ( 5,000) | ( 5,000) |
| **Total: Mineral Lands** | **789,741** | 785,500 | 699,100 |
| **2.1.03. MINERAL DEVELOPMENT** | | | |
| 01. Salaries | **501,212** | 501,400 | 486,700 |
| 02. Employee Benefits | **7,298** | 7,300 | 6,800 |
| 03. Transportation & Communication | **73,785** | 74,500 | 83,000 |
| 04. Supplies | **38,589** | 39,800 | 13,900 |
| 05. Professional Services | **110,000** | 110,000 | 190,000 |
| 06. Purchased Services | **485,599** | 983,600 | 90,000 |
| 07. Property, Furnishings & Equipment | **15,553** | 15,600 | - |
| 10. Grants and Subsidies | **1,568,586** | 1,846,000 | 2,110,000 |
| **Total: Mineral Development** | **2,800,622** | 3,578,200 | 2,980,400 |
| TOTAL: MINERAL RESOURCE MANAGEMENT | **7,755,848** | 8,507,300 | 6,961,100 |
| TOTAL: MINERAL RESOURCE MANAGEMENT | **7,755,848** | 8,507,300 | 6,961,100 |

## DEPARTMENT OF MINES AND ENERGY (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **PETROLEUM AND ENERGY RESOURCES MANAGEMENT** | | | |
| **PETROLEUM AND ENERGY RESOURCES MANAGEMENT** | | | |
| *CURRENT* | | | |
| **3.1.01. POLICY AND STRATEGIC PLANNING** | | | |
| 01. Salaries | **273,453** | 273,500 | 207,800 |
| 02. Employee Benefits | **7,130** | 8,300 | 1,200 |
| 03. Transportation & Communication | **148,955** | 152,200 | 102,400 |
| 04. Supplies | **7,160** | 8,900 | 19,200 |
| 05. Professional Services | **28,201** | 30,200 | 153,500 |
| 06. Purchased Services | **65,662** | 67,500 | 108,600 |
| 07. Property, Furnishings & Equipment | **417** | 500 | 1,000 |
| 10. Grants and Subsidies | **56,447** | 62,700 | 12,700 |
| **Total: Policy and Strategic Planning** | **587,425** | 603,800 | 606,400 |
| **3.1.02. PETROLEUM RESOURCE DEVELOPMENT** | | | |
| 01. Salaries | **314,566** | 317,400 | 497,700 |
| 02. Employee Benefits | **13,460** | 14,700 | 2,300 |
| 03. Transportation & Communication | **85,562** | 86,500 | 111,800 |
| 04. Supplies | **37,401** | 38,200 | 25,900 |
| 05. Professional Services | **236,452** | 238,600 | 260,700 |
| 06. Purchased Services | **21,110** | 23,500 | 39,600 |
| 07. Property, Furnishings & Equipment | **33,893** | 35,600 | 1,500 |
| 12. Information Technology | **1,387** | 1,600 | - |
| **Total: Petroleum Resource Development** | **743,831** | 756,100 | 939,500 |
| **3.1.03. CANADA-NEWFOUNDLAND OFFSHORE PETROLEUM BOARD** | | | |
| 10. Grants and Subsidies | **1,161,880** | 1,430,500 | 1,692,500 |
| 02. Revenue - Provincial | **-** | ( 249,500) | ( 249,500) |
| **Total: Canada-Newfoundland Offshore Petroleum Board** | **1,161,880** | 1,181,000 | 1,443,000 |
| **3.1.04. ENERGY POLICY ANALYSIS** | | | |
| 01. Salaries | **203,558** | 204,200 | 329,900 |
| 02. Employee Benefits | **5,657** | 5,700 | 4,200 |
| 03. Transportation & Communication | **25,374** | 25,400 | 13,000 |
| 04. Supplies | **3,774** | 3,900 | 11,000 |
| 05. Professional Services | **206,329** | 206,500 | 262,700 |
| 06. Purchased Services | **2,253** | 3,700 | 7,700 |
| 07. Property, Furnishings & Equipment | **1,500** | 2,000 | - |
| **Total: Energy Policy Analysis** | **448,445** | 451,400 | 628,500 |

## DEPARTMENT OF MINES AND ENERGY (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **PETROLEUM AND ENERGY RESOURCES MANAGEMENT** | | | |
| **PETROLEUM AND ENERGY RESOURCES MANAGEMENT** | | | |
| *CURRENT* | | | |
| **3.1.05. PETROLEUM PROJECTS MONITORING** | | | |
| 01. Salaries | **456,042** | 456,100 | 613,400 |
| 02. Employee Benefits | **38,361** | 40,200 | 8,000 |
| 03. Transportation & Communication | **87,298** | 92,800 | 140,000 |
| 04. Supplies | **18,160** | 18,600 | 32,000 |
| 05. Professional Services | **68,299** | 68,300 | 42,500 |
| 06. Purchased Services | **5,278** | 6,800 | 20,000 |
| 07. Property, Furnishings & Equipment | **248** | 300 | - |
| **Total: Petroleum Projects Monitoring** | **673,686** | 683,100 | 855,900 |
| TOTAL: PETROLEUM AND ENERGY RESOURCES MANAGEMENT | **3,615,267** | 3,675,400 | 4,473,300 |
| TOTAL: PETROLEUM AND ENERGY RESOURCES MANAGEMENT | **3,615,267** | 3,675,400 | 4,473,300 |
| TOTAL: DEPARTMENT | **12,519,830** | 13,336,200 | 12,391,200 |

## DEPARTMENT OF MINES AND ENERGY (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 12.391.200 |
| Add (subtract) transfers of estimates | 945.000 |
| Addback revenue estimates net of transfers | 288.500 |
| Original estimates of expenditure | 13.624.700 |
| Supplementary supply | - |
| Total appropriation | 13.624.700 |
| Total net expenditure | 12.519.830 |
| Add revenue less transfers | 11.501 |
| Total gross expenditure (budgetary, non-statutory) | 12.531.331 |
| Unexpended balance of appropriation | 1.093.369 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 12.531.331 | 11.501 | 12.519.830 |

BRIAN MAYNARD
Deputy Minister
Mines and Energy

## DEPARTMENT OF TOURISM, CULTURE AND RECREATION
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **287,223** | 289,100 | 248,400 |
| 03. Transportation & Communication | **104,667** | 109,000 | 88,900 |
| 04. Supplies | **14,864** | 15,600 | 5,400 |
| 06. Purchased Services | **37,731** | 38,500 | 8,800 |
| **Total: Minister's Office** | **444,485** | 452,200 | 351,500 |
| TOTAL: MINISTER'S OFFICE | **444,485** | 452,200 | 351,500 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **453,129** | 453,700 | 407,100 |
| 02. Employee Benefits | **1,057** | 1,100 | 3,200 |
| 03. Transportation & Communication | **90,967** | 91,200 | 57,300 |
| 04. Supplies | **5,640** | 5,800 | 5,400 |
| 06. Purchased Services | **21,592** | 21,800 | 9,200 |
| **Total: Executive Support** | **572,385** | 573,600 | 482,200 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **1,214,766** | 1,214,800 | 1,234,800 |
| 02. Employee Benefits | **75,391** | 76,700 | 88,800 |
| 03. Transportation & Communication | **634,427** | 634,900 | 701,400 |
| 04. Supplies | **56,056** | 56,800 | 82,300 |
| 05. Professional Services | **496** | 500 | - |
| 06. Purchased Services | **152,063** | 158,200 | 216,300 |
| 07. Property, Furnishings & Equipment | **29,384** | 33,100 | 27,100 |
| 12. Information Technology | **413,937** | 416,500 | 314,200 |
| | **2,576,520** | 2,591,500 | 2,664,900 |
| 02. Revenue - Provincial | **( 22,983)** | ( 14,000) | ( 14,000) |
| **Total: Administrative Support** | **2,553,537** | 2,577,500 | 2,650,900 |

## DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.03. PLANNING, POLICY AND RESEARCH** | | | |
| 01. Salaries | **206,203** | 206,300 | 264,200 |
| 02. Employee Benefits | **599** | 600 | 1,200 |
| 03. Transportation & Communication | **25,545** | 25,600 | 18,500 |
| 04. Supplies | **5,318** | 5,500 | 3,500 |
| 05. Professional Services | **112,580** | 112,700 | 15,000 |
| 06. Purchased Services | **54,861** | 55,000 | 5,300 |
| 10. Grants and Subsidies | **5,000** | 5,000 | 12,000 |
| **Total: Planning, Policy and Research** | **410,106** | 410,700 | 319,700 |
| TOTAL: GENERAL ADMINISTRATION | **3,536,028** | 3,561,800 | 3,452,800 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | **3,980,513** | 4,014,000 | 3,804,300 |
| **TOURISM** | | | |
| **TOURISM** | | | |
| *CURRENT* | | | |
| **2.1.01. TOURISM** | | | |
| 01. Salaries | **1,344,015** | 1,344,100 | 1,463,600 |
| 02. Employee Benefits | **33,833** | 33,900 | 8,200 |
| 03. Transportation & Communication | **518,177** | 519,500 | 376,200 |
| 04. Supplies | **38,230** | 38,900 | 51,400 |
| 05. Professional Services | **29,505** | 29,600 | 83,000 |
| 06. Purchased Services | **3,824,092** | 3,831,300 | 4,211,300 |
| 07. Property, Furnishings & Equipment | **4,042** | 4,100 | - |
| 10. Grants and Subsidies | **1,489,200** | 1,490,500 | 1,154,000 |
| | **7,281,094** | 7,291,900 | 7,347,700 |
| 02. Revenue - Provincial | **( 332,494)** | ( 191,000) | ( 191,000) |
| **Total: Tourism** | **6,948,600** | 7,100,900 | 7,156,700 |
| **2.1.02. MARKETING AGREEMENTS** | | | |
| 06. Purchased Services | **250,000** | 250,000 | 250,000 |
| **Total: Marketing Agreements** | **250,000** | 250,000 | 250,000 |
| TOTAL: TOURISM | **7,198,600** | 7,350,900 | 7,406,700 |
| TOTAL: TOURISM | **7,198,600** | 7,350,900 | 7,406,700 |

## DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **CULTURE AND HERITAGE** | | | |
| **CULTURE AND HERITAGE** | | | |
| *CURRENT* | | | |
| **3.1.01. CULTURE AND HERITAGE** | | | |
| 01. Salaries | **1,292,785** | 1,292,800 | 1,238,800 |
| 02. Employee Benefits | **1,974** | 2,000 | 7,000 |
| 03. Transportation & Communication | **70,200** | 70,200 | 58,000 |
| 04. Supplies | **47,378** | 47,600 | 41,800 |
| 05. Professional Services | **95,847** | 96,100 | 51,400 |
| 06. Purchased Services | **155,034** | 156,300 | 138,000 |
| 07. Property, Furnishings & Equipment | **67,528** | 67,800 | 24,300 |
| 10. Grants and Subsidies | **717,153** | 717,200 | 244,200 |
| | **2,447,899** | 2,450,000 | 1,803,500 |
| 02. Revenue - Provincial | **( 80,652)** | ( 96,000) | ( 96,000) |
| **Total: Culture and Heritage** | **2,367,247** | 2,354,000 | 1,707,500 |
| **3.1.02. ARTS AND CULTURE CENTRES** | | | |
| 01. Salaries | **1,338,549** | 1,343,500 | 1,043,500 |
| 02. Employee Benefits | **2,290** | 2,300 | 8,000 |
| 03. Transportation & Communication | **94,768** | 94,800 | 62,000 |
| 04. Supplies | **33,301** | 33,400 | 50,200 |
| 06. Purchased Services | **903,765** | 903,800 | 1,290,800 |
| 07. Property, Furnishings & Equipment | **48,447** | 48,800 | 38,900 |
| 12. Information Technology | **2,928** | 3,300 | - |
| | **2,424,048** | 2,429,900 | 2,493,400 |
| 02. Revenue - Provincial | **( 913,143)** | ( 800,000) | ( 800,000) |
| **Total: Arts and Culture Centres** | **1,510,905** | 1,629,900 | 1,693,400 |
| **3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL** | | | |
| 10. Grants and Subsidies | **280,300** | 281,600 | 480,300 |
| **Total: Newfoundland and Labrador Arts Council** | **280,300** | 281,600 | 480,300 |
| **3.1.04. MUSEUM ASSISTANCE PROGRAM** | | | |
| 03. Transportation & Communication | **6,899** | 7,500 | - |
| 04. Supplies | **2,306** | 2,500 | - |
| 05. Professional Services | **63,824** | 67,600 | 135,000 |
| 06. Purchased Services | **57,965** | 58,500 | 40,000 |
| 07. Property, Furnishings & Equipment | **5,563** | 5,900 | - |
| | **136,557** | 142,000 | 175,000 |
| 01. Revenue - Federal | **( 76,102)** | ( 87,500) | ( 87,500) |
| **Total: Museum Assistance Program** | **60,455** | 54,500 | 87,500 |

## DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **CULTURE AND HERITAGE** | | | |
| **CULTURE AND HERITAGE** | | | |
| *CAPITAL* | | | |
| **3.1.05. SUPPORT FOR CULTURAL ACTIVITIES** | | | |
| 03. Transportation & Communication | 14,272 | 14,300 | 20,000 |
| 06. Purchased Services | 9,352 | 9,400 | 5,000 |
| 07. Property, Furnishings & Equipment | 176,156 | 176,300 | 175,000 |
| **Total: Support for Cultural Activities** | 199,780 | 200,000 | 200,000 |
| **3.1.06. HISTORIC SITES DEVELOPMENT** | | | |
| 07. Property, Furnishings & Equipment | - | - | 10,000 |
| 19. Voted in Other Departments: | | | |
| Alterations of Existing Facilities | 308,433 | 600,000 | 600,000 |
| 01. Revenue - Federal | - | ( 10,000) | ( 10,000) |
| **Total: Historic Sites Development** | 308,433 | 590,000 | 600,000 |
| TOTAL: CULTURE AND HERITAGE | 4,727,120 | 5,110,000 | 4,768,700 |
| **PROVINCIAL ARCHIVES** | | | |
| *CURRENT* | | | |
| **3.2.01. PROVINCIAL ARCHIVES OPERATIONS** | | | |
| 01. Salaries | 395,760 | 395,800 | 406,900 |
| 02. Employee Benefits | 664 | 700 | 1,900 |
| 03. Transportation & Communication | 9,166 | 9,300 | 8,500 |
| 04. Supplies | 5,548 | 5,900 | 6,800 |
| 06. Purchased Services | 10,254 | 10,300 | 5,200 |
| 07. Property, Furnishings & Equipment | 18,627 | 18,800 | 12,000 |
| | 440,019 | 440,800 | 441,300 |
| 02. Revenue - Provincial | ( 14,479) | ( 14,000) | ( 14,000) |
| **Total: Provincial Archives Operations** | 425,540 | 426,800 | 427,300 |
| **3.2.02. NATIONAL ARCHIVES** | | | |
| 01. Salaries | 59,847 | 60,000 | 60,000 |
| 01. Revenue - Federal | ( 52,083) | ( 60,000) | ( 60,000) |
| **Total: National Archives** | 7,764 | - | - |
| TOTAL: PROVINCIAL ARCHIVES | 433,304 | 426,800 | 427,300 |
| TOTAL: CULTURE AND HERITAGE | 5,160,424 | 5,536,800 | 5,196,000 |

## DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **PARKS AND NATURAL AREAS** | | | |
| **PARKS AND NATURAL AREAS** | | | |
| *CURRENT* | | | |
| **4.1.01. PROVINCIAL PARKS AND NATURAL AREAS** | | | |
| 01. Salaries | 1,852,953 | 1,853,000 | 1,802,400 |
| 02. Employee Benefits | 1,279 | 1,500 | 4,700 |
| 03. Transportation & Communication | 151,357 | 152,600 | 159,800 |
| 04. Supplies | 160,273 | 162,100 | 157,500 |
| 05. Professional Services | 23,150 | 23,300 | 27,400 |
| 06. Purchased Services | 149,771 | 153,600 | 153,200 |
| 07. Property, Furnishings & Equipment | 125,713 | 126,300 | 36,300 |
| 10. Grants and Subsidies | 4,000 | 4,000 | 4,000 |
| | 2,468,496 | 2,476,400 | 2,345,300 |
| 02. Revenue - Provincial | ( 14,550) | ( 55,000) | ( 55,000) |
| **Total: Provincial Parks and Natural Areas** | 2,453,946 | 2,421,400 | 2,290,300 |
| *CAPITAL* | | | |
| **4.1.02. PARK DEVELOPMENT** | | | |
| 01. Salaries | 27,019 | 27,400 | - |
| 03. Transportation & Communication | 5,505 | 5,600 | - |
| 05. Professional Services | 22,500 | 22,500 | 50,000 |
| 06. Purchased Services | 145,474 | 145,600 | 200,000 |
| 10. Grants and Subsidies | 51,400 | 51,400 | - |
| **Total: Park Development** | 251,898 | 252,500 | 250,000 |
| **4.1.03. NATIONAL PARKS** | | | |
| 07. Property, Furnishings & Equipment | - | - | 5,000 |
| 01. Revenue - Federal | - | ( 2,500) | ( 2,500) |
| **Total: National Parks** | - | ( 2,500) | 2,500 |
| TOTAL: PARKS AND NATURAL AREAS | 2,705,844 | 2,671,400 | 2,542,800 |
| TOTAL: PARKS AND NATURAL AREAS | 2,705,844 | 2,671,400 | 2,542,800 |

## DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **RECREATIONAL SERVICES AND FACILITIES** | | | |
| **RECREATION AND SPORT** | | | |
| *CURRENT* | | | |
| **5.1.01. RECREATION - OPERATIONS** | | | |
| 01. Salaries | **724,148** | 724,200 | 642,300 |
| 02. Employee Benefits | **220** | 500 | 1,800 |
| 03. Transportation & Communication | **77,312** | 77,800 | 104,500 |
| 04. Supplies | **61,296** | 62,400 | 58,400 |
| 06. Purchased Services | **20,545** | 21,100 | 25,200 |
| 07. Property, Furnishings & Equipment | **7,564** | 8,400 | 11,500 |
| 10. Grants and Subsidies | **1,124,924** | 1,125,200 | 981,700 |
| | **2,016,009** | 2,019,600 | 1,825,400 |
| 02. Revenue - Provincial | **( 169,708)** | ( 147,000) | ( 147,000) |
| **Total: Recreation - Operations** | **1,846,301** | 1,872,600 | 1,678,400 |
| *CAPITAL* | | | |
| **5.1.02. COMMUNITY SPORTS FACILITIES** | | | |
| 10. Grants and Subsidies | **136,500** | 137,000 | 199,000 |
| **Total: Community Sports Facilities** | **136,500** | 137,000 | 199,000 |
| TOTAL: RECREATION AND SPORT | **1,982,801** | 2,009,600 | 1,877,400 |
| TOTAL: RECREATIONAL SERVICES AND FACILITIES | **1,982,801** | 2,009,600 | 1,877,400 |
| **LABRADOR OPERATIONS** | | | |
| **LABRADOR OPERATIONS** | | | |
| *CURRENT* | | | |
| **6.1.01. LABRADOR OPERATIONS** | | | |
| 01. Salaries | **355,844** | 355,900 | 277,700 |
| 02. Employee Benefits | **674** | 700 | 400 |
| 03. Transportation & Communication | **45,388** | 46,000 | 68,000 |
| 04. Supplies | **7,170** | 7,500 | 4,000 |
| 06. Purchased Services | **5,973** | 7,400 | 15,000 |
| 07. Property, Furnishings & Equipment | **3,166** | 3,500 | 2,400 |
| 10. Grants and Subsidies | **306,916** | 307,000 | 205,000 |
| | **725,131** | 728,000 | 572,500 |
| 02. Revenue - Provincial | **( 73,564)** | ( 63,000) | ( 63,000) |
| **Total: Labrador Operations** | **651,567** | 665,000 | 509,500 |
| TOTAL: LABRADOR OPERATIONS | **651,567** | 665,000 | 509,500 |
| TOTAL: LABRADOR OPERATIONS | **651,567** | 665,000 | 509,500 |

## DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **ECONOMIC RENEWAL** | | | |
| **CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT** | | | |
| *CURRENT* | | | |
| **7.1.01. ECONOMIC RENEWAL AGREEMENT** | | | |
| 01. Salaries | **96,824** | 97,800 | 126,000 |
| 02. Employee Benefits | **856** | 2,000 | 2,000 |
| 03. Transportation & Communication | **29,077** | 30,500 | 52,000 |
| 04. Supplies | **1,741** | 4,900 | 7,000 |
| 05. Professional Services | **2,800** | 2,800 | 15,000 |
| 06. Purchased Services | **69,456** | 74,000 | 34,000 |
| 10. Grants and Subsidies | **421,761** | 423,000 | 421,000 |
| 12. Information Technology | **-** | - | 8,000 |
| | **622,515** | 635,000 | 665,000 |
| 01. Revenue - Federal | **( 421,105)** | ( 532,000) | ( 532,000) |
| **Total: Economic Renewal Agreement** | **201,410** | 103,000 | 133,000 |
| *CAPITAL* | | | |
| **7.1.02. ECONOMIC RENEWAL AGREEMENT** | | | |
| 05. Professional Services | **1,350** | 1,400 | - |
| 06. Purchased Services | **91,659** | 92,300 | 95,400 |
| 10. Grants and Subsidies | **841,891** | 845,100 | 993,400 |
| | **934,900** | 938,800 | 1,088,800 |
| 01. Revenue - Federal | **( 16,000)** | ( 178,700) | ( 178,700) |
| **Total: Economic Renewal Agreement** | **918,900** | 760,100 | 910,100 |
| TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT | **1,120,310** | 863,100 | 1,043,100 |
| TOTAL: ECONOMIC RENEWAL | **1,120,310** | 863,100 | 1,043,100 |
| TOTAL: DEPARTMENT | **22,800,059** | 23,110,800 | 22,379,800 |

## DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 22.379.800 |
| Add (subtract) transfers of estimates | 331.000 |
| Addback revenue estimates net of transfers | 1.650.700 |
| Original estimates of expenditure | 24.361.500 |
| Supplementary supply | 400.000 |
| Total appropriation | 24.761.500 |
| Total net expenditure | 22.800.059 |
| Add revenue less transfers | 1.878.430 |
| Total gross expenditure (budgetary, non-statutory) | 24.678.489 |
| Unexpended balance of appropriation | 83.011 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 23.155.411 | 2.170.863 | 20.984.548 |
| Capital Account | 1.831.511 | 16.000 | 1.815.511 |
| Totals | 24.986.922 | 2.186.863 | 22.800.059 |

ROBERT THOMPSON
Deputy Minister
Tourism, Culture and Recreation

## DEPARTMENT OF EDUCATION
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **264,444** | 264,900 | 245,200 |
| 03. Transportation & Communication | **54,764** | 56,825 | 40,400 |
| 04. Supplies | **2,257** | 2,800 | 2,800 |
| 06. Purchased Services | **6,054** | 7,300 | 7,300 |
| **Total: Minister's Office** | **327,519** | 331,825 | 295,700 |
| TOTAL: MINISTER'S OFFICE | **327,519** | 331,825 | 295,700 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **695,575** | 695,600 | 715,800 |
| 02. Employee Benefits | **1,399** | 1,500 | 1,500 |
| 03. Transportation & Communication | **63,589** | 64,200 | 48,400 |
| 04. Supplies | **1,954** | 2,100 | 2,100 |
| 05. Professional Services | **9,868** | 11,000 | 9,500 |
| 06. Purchased Services | **3,193** | 3,500 | 2,300 |
| **Total: Executive Support** | **775,578** | 777,900 | 779,600 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **1,190,537** | 1,190,600 | 1,281,100 |
| 02. Employee Benefits | **14,105** | 14,600 | 22,000 |
| 03. Transportation & Communication | **427,300** | 429,550 | 431,600 |
| 04. Supplies | **72,368** | 77,150 | 78,200 |
| 06. Purchased Services | **282,120** | 298,700 | 290,100 |
| 07. Property, Furnishings & Equipment | **26,354** | 31,650 | 10,900 |
| 10. Grants and Subsidies | **5,000** | 5,000 | 5,000 |
| 12. Information Technology | **906,171** | 916,500 | 812,500 |
| | **2,923,955** | 2,963,750 | 2,931,400 |
| 02. Revenue - Provincial | **( 78,569)** | ( 20,000) | ( 20,000) |
| **Total: Administrative Support** | **2,845,386** | 2,943,750 | 2,911,400 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES** | | | |
| 01. Salaries | 18,204 | 18,300 | - |
| 03. Transportation & Communication | 47,704 | 91,700 | - |
| 04. Supplies | 2,100 | 4,000 | - |
| 05. Professional Services | 134,265 | 145,000 | - |
| 06. Purchased Services | 18,838 | 19,000 | - |
| 10. Grants and Subsidies | 331,105 | 346,600 | 312,600 |
| 12. Information Technology | 8,285 | 8,300 | - |
| **Total: Assistance to Educational Agencies and Advisory Committees** | 560,501 | 632,900 | 312,600 |
| **1.2.04. YOUTH SERVICES** | | | |
| 01. Salaries | 68,623 | 68,700 | 63,900 |
| 02. Employee Benefits | - | - | 700 |
| 03. Transportation & Communication | 9,165 | 9,450 | 5,300 |
| 06. Purchased Services | 1,281 | 1,300 | 3,400 |
| 09. Allowances and Assistance | 295,693 | 495,000 | 495,000 |
| 10. Grants and Subsidies | 607,826 | 608,300 | 508,300 |
| **Total: Youth Services** | 982,588 | 1,182,750 | 1,076,600 |
| **1.2.05. CORPORATE PLANNING AND RESEARCH** | | | |
| 01. Salaries | 475,508 | 475,600 | 428,900 |
| 02. Employee Benefits | - | 2,500 | 4,700 |
| 03. Transportation & Communication | 33,887 | 39,600 | 16,100 |
| 04. Supplies | 6,809 | 9,800 | 10,300 |
| 05. Professional Services | 107,576 | 107,650 | 117,100 |
| 06. Purchased Services | 24,955 | 25,850 | 54,700 |
| 12. Information Technology | 10,862 | 10,900 | 11,100 |
| **Total: Corporate Planning and Research** | 659,597 | 671,900 | 642,900 |
| TOTAL: GENERAL ADMINISTRATION | 5,823,650 | 6,209,200 | 5,723,100 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 6,151,169 | 6,541,025 | 6,018,800 |
| **PRIMARY, ELEMENTARY AND SECONDARY** | | | |
| **FINANCIAL ASSISTANCE** | | | |
| *CURRENT* | | | |
| **2.1.01. TEACHING SERVICES** | | | |
| 10. Grants and Subsidies | 343,371,953 | 343,373,000 | 350,553,000 |
| 02. Revenue - Provincial | ( 44,000) | ( 125,000) | ( 125,000) |
| **Total: Teaching Services** | 343,327,953 | 343,248,000 | 350,428,000 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **PRIMARY, ELEMENTARY AND SECONDARY** | | | |
| **FINANCIAL ASSISTANCE** | | | |
| *CURRENT* | | | |
| **2.1.02. SCHOOL BOARD OPERATIONS** | | | |
| 06. Purchased Services | **887,370** | 887,375 | 1,318,900 |
| 09. Allowances and Assistance | **164,951** | 165,000 | 165,000 |
| 10. Grants and Subsidies | **130,741,000** | 130,741,000 | 129,325,000 |
| **Total: School Board Operations** | **131,793,321** | 131,793,375 | 130,808,900 |
| **2.1.03. NATIVE PEOPLES' EDUCATION** | | | |
| 10. Grants and Subsidies | **1,697,214** | 1,724,400 | 1,724,400 |
| 01. Revenue - Federal | **( 1,724,400)** | ( 1,724,400) | ( 1,724,400) |
| **Total: Native Peoples' Education** | **( 27,186)** | - | - |
| **2.1.04. COMMUNITY ACCESS PROGRAM** | | | |
| 01. Salaries | **16,717** | 17,000 | - |
| 10. Grants and Subsidies | **1,641,825** | 1,742,000 | 2,600,000 |
| | **1,658,542** | 1,759,000 | 2,600,000 |
| 01. Revenue - Federal | **( 1,230,578)** | ( 1,900,000) | ( 1,900,000) |
| **Total: Community Access Program** | **427,964** | ( 141,000) | 700,000 |
| **2.1.05. LEARNING RESOURCES DISTRIBUTION CENTRE** | | | |
| 01. Salaries | **247,809** | 247,900 | 237,500 |
| 03. Transportation & Communication | **5,180** | 5,300 | 7,900 |
| 07. Property, Furnishings & Equipment | **-** | 100 | 3,000 |
| **Total: Learning Resources Distribution Centre** | **252,989** | 253,300 | 248,400 |
| **2.1.06. SCHOOL SUPPLIES** | | | |
| 04. Supplies | **5,955,188** | 6,024,100 | 4,519,100 |
| 02. Revenue - Provincial | **( 345,744)** | ( 1,000,000) | ( 1,000,000) |
| **Total: School Supplies** | **5,609,444** | 5,024,100 | 3,519,100 |
| **2.1.07. FRANCOPHONE GOVERNANCE** | | | |
| 01. Salaries | **39,091** | 60,000 | 60,000 |
| 03. Transportation & Communication | **2,020** | 12,000 | 12,000 |
| 06. Purchased Services | **-** | 3,000 | 3,000 |
| 07. Property, Furnishings & Equipment | **-** | 2,000 | 2,000 |
| 10. Grants and Subsidies | **902,300** | 960,000 | 960,000 |
| | **943,411** | 1,037,000 | 1,037,000 |
| 01. Revenue - Federal | **( 402,737)** | ( 756,000) | ( 756,000) |
| **Total: Francophone Governance** | **540,674** | 281,000 | 281,000 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **PRIMARY, ELEMENTARY AND SECONDARY** | | | |
| **FINANCIAL ASSISTANCE** | | | |
| *CAPITAL* | | | |
| **2.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION** | | | |
| 10. Grants and Subsidies | **5,550,000** | 5,550,000 | - |
| **Total: Newfoundland and Labrador Education Investment Corporation** | **5,550,000** | 5,550,000 | - |
| TOTAL: FINANCIAL ASSISTANCE | **487,475,159** | 486,008,775 | 485,985,400 |
| **PROGRAM DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **2.2.01. CURRICULUM DEVELOPMENT** | | | |
| 01. Salaries | **695,346** | 695,400 | 733,500 |
| 03. Transportation & Communication | **142,533** | 176,950 | 265,800 |
| 04. Supplies | **2,477** | 2,550 | 2,100 |
| 06. Purchased Services | **65,181** | 79,700 | 98,600 |
| 07. Property, Furnishings & Equipment | **-** | 400 | 1,500 |
| 09. Allowances and Assistance | **32,220** | 33,500 | 33,500 |
| | **937,757** | 988,500 | 1,135,000 |
| 02. Revenue - Provincial | **( 95,172)** | ( 50,000) | ( 50,000) |
| **Total: Curriculum Development** | **842,585** | 938,500 | 1,085,000 |
| **2.2.02. LANGUAGE PROGRAMS** | | | |
| 01. Salaries | **218,990** | 266,600 | 416,600 |
| 03. Transportation & Communication | **61,267** | 72,300 | 127,300 |
| 04. Supplies | **1,353** | 3,000 | 13,000 |
| 06. Purchased Services | **10,272** | 14,000 | 14,000 |
| 07. Property, Furnishings & Equipment | **1,308** | 2,000 | 8,000 |
| 09. Allowances and Assistance | **378,517** | 387,500 | 556,500 |
| 10. Grants and Subsidies | **1,472,054** | 1,472,400 | 1,082,400 |
| | **2,143,761** | 2,217,800 | 2,217,800 |
| 01. Revenue - Federal | **( 1,993,648)** | ( 2,141,800) | ( 2,141,800) |
| **Total: Language Programs** | **150,113** | 76,000 | 76,000 |
| **2.2.03. DISTANCE EDUCATION** | | | |
| 01. Salaries | **64,000** | 64,000 | 64,000 |
| 03. Transportation & Communication | **409,166** | 409,200 | 317,900 |
| 04. Supplies | **438** | 600 | 34,000 |
| 05. Professional Services | **3,081** | 3,100 | 15,000 |
| 06. Purchased Services | **251,871** | 254,000 | 265,000 |
| 07. Property, Furnishings & Equipment | **-** | - | 35,000 |
| **Total: Distance Education** | **728,556** | 730,900 | 730,900 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **PRIMARY, ELEMENTARY AND SECONDARY** | | | |
| **PROGRAM DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **2.2.04. STUDENT EVALUATION AND SCHOLARSHIPS** | | | |
| 01. Salaries | 162,167 | 162,200 | 164,400 |
| 03. Transportation & Communication | 20,208 | 20,750 | 33,700 |
| 04. Supplies | 20,888 | 21,000 | 15,400 |
| 06. Purchased Services | 27,029 | 27,050 | 35,900 |
| 09. Allowances and Assistance | 228,000 | 247,000 | 247,000 |
| 12. Information Technology | 81,642 | 97,900 | 88,700 |
| | 539,934 | 575,900 | 585,100 |
| 02. Revenue - Provincial | ( 8,716) | ( 8,400) | ( 8,400) |
| **Total: Student Evaluation and Scholarships** | 531,218 | 567,500 | 576,700 |
| TOTAL: PROGRAM DEVELOPMENT | 2,252,472 | 2,312,900 | 2,468,600 |
| **SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **2.3.01. SCHOOL SERVICES** | | | |
| 01. Salaries | 174,597 | 174,600 | 172,700 |
| 03. Transportation & Communication | 26,973 | 31,700 | 22,500 |
| 04. Supplies | 919 | 1,500 | 3,500 |
| | 202,489 | 207,800 | 198,700 |
| 02. Revenue - Provincial | ( 24,763) | ( 20,000) | ( 20,000) |
| **Total: School Services** | 177,726 | 187,800 | 178,700 |
| **2.3.02. STUDENT TESTING AND EVALUATION** | | | |
| 01. Salaries | 433,030 | 433,100 | 392,200 |
| 02. Employee Benefits | 693 | 800 | 1,800 |
| 03. Transportation & Communication | 33,571 | 34,250 | 37,900 |
| 04. Supplies | 30,799 | 30,800 | 35,800 |
| 05. Professional Services | 88,333 | 89,200 | 86,600 |
| 06. Purchased Services | 58,121 | 58,450 | 49,000 |
| 12. Information Technology | 4,086 | 4,100 | 7,000 |
| **Total: Student Testing and Evaluation** | 648,633 | 650,700 | 610,300 |
| TOTAL: SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT | 826,359 | 838,500 | 789,000 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **PRIMARY, ELEMENTARY AND SECONDARY** | | | |
| **STUDENT SUPPORT SERVICES** | | | |
| *CURRENT* | | | |
| **2.4.01. STUDENT SUPPORT SERVICES** | | | |
| 01. Salaries | 440,862 | 472,900 | 453,000 |
| 02. Employee Benefits | 480 | 1,100 | 1,100 |
| 03. Transportation & Communication | 86,141 | 122,100 | 77,200 |
| 04. Supplies | 110,285 | 215,400 | 15,300 |
| 06. Purchased Services | 83,615 | 124,500 | 156,500 |
| 12. Information Technology | 50 | 100 | 100 |
| | 721,433 | 936,100 | 703,200 |
| 02. Revenue - Provincial | ( 83,262) | ( 169,000) | ( 169,000) |
| **Total: Student Support Services** | 638,171 | 767,100 | 534,200 |
| **2.4.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY** | | | |
| 10. Grants and Subsidies | 550,088 | 551,400 | 551,400 |
| **Total: Atlantic Provinces Special Education Authority** | 550,088 | 551,400 | 551,400 |
| **2.4.03. NEWFOUNDLAND SCHOOL FOR THE DEAF** | | | |
| 01. Salaries | 1,441,157 | 1,441,300 | 1,452,900 |
| 03. Transportation & Communication | 184,400 | 184,400 | 160,000 |
| 04. Supplies | 97,921 | 98,100 | 69,200 |
| 06. Purchased Services | 212,470 | 217,400 | 152,800 |
| 07. Property, Furnishings & Equipment | 27,049 | 27,200 | 26,700 |
| **Total: Newfoundland School for the Deaf** | 1,962,997 | 1,968,400 | 1,861,600 |
| TOTAL: STUDENT SUPPORT SERVICES | 3,151,256 | 3,286,900 | 2,947,200 |
| TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION | 493,705,246 | 492,447,075 | 492,190,200 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **ADVANCED STUDIES** | | | |
| **POST SECONDARY EDUCATION** | | | |
| *CURRENT* | | | |
| **3.1.01. PROGRAM ANALYSIS AND EVALUATION** | | | |
| 01. Salaries | 628,678 | 628,700 | 683,700 |
| 02. Employee Benefits | 1,371 | 1,400 | 1,800 |
| 03. Transportation & Communication | 86,112 | 90,900 | 142,700 |
| 04. Supplies | 1,224 | 3,000 | 600 |
| 06. Purchased Services | 12,973 | 13,050 | 10,000 |
| | 730,358 | 737,050 | 838,800 |
| 01. Revenue - Federal | ( 326) | ( 139,800) | ( 139,800) |
| 02. Revenue - Provincial | ( 116,550) | ( 117,300) | ( 117,300) |
| **Total: Program Analysis and Evaluation** | 613,482 | 479,950 | 581,700 |
| **3.1.02. NATIVE PEOPLES' TEACHER EDUCATION** | | | |
| 10. Grants and Subsidies | 307,337 | 338,300 | 338,300 |
| 01. Revenue - Federal | ( 338,389) | ( 338,300) | ( 338,300) |
| **Total: Native Peoples' Teacher Education** | ( 31,052) | - | - |
| **3.1.03. ATLANTIC VETERINARY COLLEGE** | | | |
| 10. Grants and Subsidies | 464,240 | 464,300 | 464,300 |
| **Total: Atlantic Veterinary College** | 464,240 | 464,300 | 464,300 |
| **3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND** | | | |
| 01. Salaries | 30,947 | 31,400 | 31,400 |
| 09. Allowances and Assistance | 1,165,774 | 1,401,400 | 1,401,400 |
| 10. Grants and Subsidies | 146,400 | 596,600 | 1,130,600 |
| | 1,343,121 | 2,029,400 | 2,563,400 |
| 01. Revenue - Federal | ( 465,150) | ( 1,899,000) | ( 1,899,000) |
| **Total: Offshore Training Initiatives - Offshore Fund** | 877,971 | 130,400 | 664,400 |
| **3.1.05. SPECIAL ASSISTANCE** | | | |
| 09. Allowances and Assistance | 96,140 | 100,000 | 100,000 |
| 10. Grants and Subsidies | 2,785,437 | 2,790,800 | 1,400,000 |
| **Total: Special Assistance** | 2,881,577 | 2,890,800 | 1,500,000 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **ADVANCED STUDIES** | | | |
| **POST SECONDARY EDUCATION** | | | |
| *CAPITAL* | | | |
| **3.1.06. SKILLS TRAINING PROJECTS - OFFSHORE FUND** | | | |
| 06. Purchased Services | **861,147** | 1,119,600 | 3,819,600 |
| 01. Revenue - Federal | **( 93,460)** | ( 2,864,800) | ( 2,864,800) |
| **Total: Skills Training Projects - Offshore Fund** | **767,687** | ( 1,745,200) | 954,800 |
| **3.1.07. SPECIAL ASSISTANCE** | | | |
| 08. Loans, Advances and Investments | **150,200** | 150,200 | - |
| **Total: Special Assistance** | **150,200** | 150,200 | - |
| TOTAL: POST SECONDARY EDUCATION | **5,724,105** | 2,370,450 | 4,165,200 |
| **MEMORIAL UNIVERSITY OF NEWFOUNDLAND** | | | |
| *CURRENT* | | | |
| **3.2.01. OPERATIONS** | | | |
| 10. Grants and Subsidies | **107,963,500** | 107,963,500 | 105,911,700 |
| 11. Debt Expenses | **477,938** | 478,000 | 478,000 |
| | **108,441,438** | 108,441,500 | 106,389,700 |
| 01. Revenue - Federal | **( 626,935)** | - | - |
| **Total: Operations** | **107,814,503** | 108,441,500 | 106,389,700 |
| *CAPITAL* | | | |
| **3.2.02. PHYSICAL PLANT AND EQUIPMENT** | | | |
| 10. Grants and Subsidies | **4,000,000** | 4,000,000 | 1,000,000 |
| 11. Debt Expenses | **511,344** | 512,000 | 512,000 |
| **Total: Physical Plant and Equipment** | **4,511,344** | 4,512,000 | 1,512,000 |
| TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND | **112,325,847** | 112,953,500 | 107,901,700 |
| **PROVINCIAL COLLEGE** | | | |
| *CURRENT* | | | |
| **3.3.01. OPERATIONS** | | | |
| 10. Grants and Subsidies | **53,166,275** | 53,166,300 | 46,166,300 |
| 01. Revenue - Federal | **( 10,316,164)** | - | - |
| **Total: Operations** | **42,850,111** | 53,166,300 | 46,166,300 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **ADVANCED STUDIES** | | | |
| **PROVINCIAL COLLEGE** | | | |
| *CAPITAL* | | | |
| **3.3.02. PHYSICAL PLANT AND EQUIPMENT** | | | |
| 07. Property, Furnishings & Equipment | **1,000,000** | 1,000,000 | 500,000 |
| **Total: Physical Plant and Equipment** | **1,000,000** | 1,000,000 | 500,000 |
| TOTAL: PROVINCIAL COLLEGE | **43,850,111** | 54,166,300 | 46,666,300 |
| **STUDENT AID** | | | |
| *CURRENT* | | | |
| **3.4.01. ADMINISTRATION** | | | |
| 01. Salaries | **773,838** | 773,900 | 697,300 |
| 03. Transportation & Communication | **77,614** | 79,000 | 86,600 |
| 04. Supplies | **1,449** | 1,500 | 5,500 |
| 06. Purchased Services | **40,297** | 42,350 | 35,300 |
| 07. Property, Furnishings & Equipment | **519** | 550 | 5,000 |
| 12. Information Technology | **561,393** | 561,400 | 600,100 |
| **Total: Administration** | **1,455,110** | 1,458,700 | 1,429,800 |
| **3.4.02. SCHOLARSHIPS** | | | |
| 09. Allowances and Assistance | **119,435** | 148,800 | 148,800 |
| **Total: Scholarships** | **119,435** | 148,800 | 148,800 |
| **3.4.03. NEWFOUNDLAND STUDENT LOANS PROGRAM** | | | |
| 09. Allowances and Assistance | **20,396,525** | 20,720,000 | 20,720,000 |
| 01. Revenue - Federal | **( 2,951,637)** | ( 2,250,000) | ( 2,250,000) |
| 02. Revenue - Provincial | **( 15,424)** | ( 20,000) | ( 20,000) |
| **Total: Newfoundland Student Loans Program** | **17,429,464** | 18,450,000 | 18,450,000 |
| TOTAL: STUDENT AID | **19,004,009** | 20,057,500 | 20,028,600 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **ADVANCED STUDIES** | | | |
| **INDUSTRIAL TRAINING** | | | |
| *CURRENT* | | | |
| **3.5.01. APPRENTICESHIP TRAINING ADMINISTRATION** | | | |
| 01. Salaries | 610,150 | 610,200 | 501,700 |
| 02. Employee Benefits | - | - | 500 |
| 03. Transportation & Communication | 125,653 | 126,300 | 144,500 |
| 04. Supplies | 3,878 | 4,100 | 3,100 |
| 05. Professional Services | 50,071 | 51,800 | 42,300 |
| 06. Purchased Services | 31,782 | 33,550 | 11,100 |
| | 821,534 | 825,950 | 703,200 |
| 02. Revenue - Provincial | ( 94,777) | ( 150,000) | ( 150,000) |
| **Total: Apprenticeship Training Administration** | 726,757 | 675,950 | 553,200 |
| **3.5.02. TRAINING PROGRAMS** | | | |
| 06. Purchased Services | 2,938,200 | 2,938,200 | 550,000 |
| 01. Revenue - Federal | ( 2,266,431) | ( 550,000) | ( 550,000) |
| **Total: Training Programs** | 671,769 | 2,388,200 | - |
| TOTAL: INDUSTRIAL TRAINING | 1,398,526 | 3,064,150 | 553,200 |
| **CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT** | | | |
| *CURRENT* | | | |
| **3.6.01. ECONOMIC RENEWAL AGREEMENT** | | | |
| 01. Salaries | 137,246 | 137,250 | 240,000 |
| 03. Transportation & Communication | 5,948 | 6,000 | 6,000 |
| 04. Supplies | 302 | 2,000 | 2,000 |
| 06. Purchased Services | 3,537,737 | 3,603,750 | 3,001,000 |
| | 3,681,233 | 3,749,000 | 3,249,000 |
| 01. Revenue - Federal | ( 2,940,695) | ( 3,009,000) | ( 3,009,000) |
| **Total: Economic Renewal Agreement** | 740,538 | 740,000 | 240,000 |
| TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT | 740,538 | 740,000 | 240,000 |
| TOTAL: ADVANCED STUDIES | 183,043,136 | 193,351,900 | 179,555,000 |

## DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **LITERACY, LIBRARY AND INFORMATION SERVICES** | | | |
| **LITERACY POLICY SERVICES** | | | |
| *CURRENT* | | | |
| **4.1.01. LITERACY COUNCIL** | | | |
| 10. Grants and Subsidies | **1,431,000** | 1,431,000 | 431,000 |
| **Total: Literacy Council** | **1,431,000** | 1,431,000 | 431,000 |
| TOTAL: LITERACY POLICY SERVICES | **1,431,000** | 1,431,000 | 431,000 |
| **PUBLIC LIBRARY AND INFORMATION SERVICES** | | | |
| *CURRENT* | | | |
| **4.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES** | | | |
| 10. Grants and Subsidies | **6,653,600** | 6,653,600 | 5,653,600 |
| **Total: Provincial Information and Library Resources** | **6,653,600** | 6,653,600 | 5,653,600 |
| *CAPITAL* | | | |
| **4.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES** | | | |
| 10. Grants and Subsidies | **120,000** | 120,000 | 120,000 |
| **Total: Provincial Information and Library Resources** | **120,000** | 120,000 | 120,000 |
| TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES | **6,773,600** | 6,773,600 | 5,773,600 |
| TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES | **8,204,600** | 8,204,600 | 6,204,600 |
| TOTAL: DEPARTMENT | **691,104,151** | 700,544,600 | 683,968,600 |

## DEPARTMENT OF EDUCATION (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 683.968.600 |
| Add (subtract) transfers of estimates | 86.000 |
| Addback revenue estimates net of transfers | 19.252.800 |
| Original estimates of expenditure | 703.307.400 |
| Supplementary supply | 16.490.000 |
| Total appropriation | 719.797.400 |
| Total net expenditure | 691.104.151 |
| Add revenue less transfers | 26.257.527 |
| Total gross expenditure (budgetary, non-statutory) | 717.361.678 |
| Unexpended balance of appropriation | 2.435.722 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 705.168.987 | 26.164.067 | 679.004.920 |
| Capital Account | 12.192.691 | 93.460 | 12.099.231 |
| Totals | 717.361.678 | 26.257.527 | 691.104.151 |

FLORENCE DELANEY
Deputy Minister
Education

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
**Statement of Expenditure and Related Revenue**
**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **282,473** | 282,500 | 247,800 |
| 02. Employee Benefits | **5,000** | 5,000 | - |
| 03. Transportation & Communication | **67,601** | 67,700 | 41,000 |
| 04. Supplies | **5,575** | 6,000 | 4,000 |
| 06. Purchased Services | **15,095** | 19,100 | 8,100 |
| **Total: Minister's Office** | **375,744** | 380,300 | 300,900 |
| TOTAL: MINISTER'S OFFICE | **375,744** | 380,300 | 300,900 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **716,974** | 717,000 | 731,000 |
| 02. Employee Benefits | **1,180** | 1,500 | 500 |
| 03. Transportation & Communication | **61,296** | 61,900 | 40,400 |
| 04. Supplies | **6,231** | 6,700 | 4,200 |
| 06. Purchased Services | **3,687** | 4,100 | 4,100 |
| **Total: Executive Support** | **789,368** | 791,200 | 780,200 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **2,365,446** | 2,365,500 | 2,382,400 |
| 02. Employee Benefits | **335,419** | 336,000 | 335,000 |
| 03. Transportation & Communication | **321,727** | 326,400 | 354,400 |
| 04. Supplies | **101,228** | 104,600 | 103,300 |
| 05. Professional Services | **10,084** | 10,100 | 10,000 |
| 06. Purchased Services | **173,110** | 187,300 | 147,900 |
| 07. Property, Furnishings & Equipment | **29,865** | 30,500 | 5,000 |
| 12. Information Technology | **1,901,931** | 1,992,800 | 1,820,600 |
| | **5,238,810** | 5,353,200 | 5,158,600 |
| 02. Revenue - Provincial | **( 26,118)** | ( 100,000) | ( 100,000) |
| **Total: Administrative Support** | **5,212,692** | 5,253,200 | 5,058,600 |

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.03. MEDICAL SERVICES** | | | |
| 01. Salaries | 576,952 | 577,000 | 525,200 |
| 02. Employee Benefits | 245 | 900 | 900 |
| 03. Transportation & Communication | 7,146 | 11,500 | 14,000 |
| 04. Supplies | 4,132 | 4,500 | 4,000 |
| 05. Professional Services | 910,032 | 917,600 | 986,000 |
| 06. Purchased Services | - | 400 | 4,400 |
| | 1,498,507 | 1,511,900 | 1,534,500 |
| 02. Revenue - Provincial | ( 25,000) | ( 20,000) | ( 20,000) |
| **Total: Medical Services** | 1,473,507 | 1,491,900 | 1,514,500 |
| **1.2.04. BOARD SERVICES** | | | |
| 01. Salaries | 796,447 | 796,500 | 811,900 |
| 02. Employee Benefits | 1,297 | 3,600 | 4,000 |
| 03. Transportation & Communication | 80,793 | 80,900 | 77,400 |
| 04. Supplies | 2,864 | 5,400 | 5,400 |
| 05. Professional Services | 247,766 | 254,000 | 254,000 |
| 06. Purchased Services | 514 | 1,000 | 1,000 |
| 10. Grants and Subsidies | 146,446 | 150,000 | 150,000 |
| **Total: Board Services** | 1,276,127 | 1,291,400 | 1,303,700 |
| **1.2.05. POLICY AND PROGRAM SERVICES** | | | |
| 01. Salaries | 1,359,498 | 1,359,500 | 1,554,300 |
| 02. Employee Benefits | 4,538 | 4,600 | 4,100 |
| 03. Transportation & Communication | 116,473 | 121,300 | 99,200 |
| 04. Supplies | 10,310 | 10,600 | 10,600 |
| 05. Professional Services | 33,832 | 55,500 | 65,500 |
| 06. Purchased Services | 144,658 | 153,600 | 82,000 |
| 10. Grants and Subsidies | 139,800 | 139,800 | - |
| | 1,809,109 | 1,844,900 | 1,815,700 |
| 01. Revenue - Federal | ( 169,306) | ( 125,600) | ( 125,600) |
| 02. Revenue - Provincial | ( 107,964) | ( 56,700) | ( 56,700) |
| **Total: Policy and Program Services** | 1,531,839 | 1,662,600 | 1,633,400 |

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.06. GOVERNMENT AND AGENCY RELATIONS** | | | |
| 01. Salaries | **626,699** | 626,700 | 553,700 |
| 02. Employee Benefits | **505** | 2,000 | 2,000 |
| 03. Transportation & Communication | **50,650** | 50,900 | 43,400 |
| 04. Supplies | **151,211** | 151,500 | 121,500 |
| 06. Purchased Services | **7,131** | 8,000 | 26,900 |
| **Total: Government and Agency Relations** | **836,196** | 839,100 | 747,500 |
| TOTAL: GENERAL ADMINISTRATION | **11,119,729** | 11,329,400 | 11,037,900 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | **11,495,473** | 11,709,700 | 11,338,800 |
| **MEDICAL SERVICES AND SUPPORT** | | | |
| **MEMORIAL UNIVERSITY FACULTY OF MEDICINE** | | | |
| *CURRENT* | | | |
| **2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE** | | | |
| 10. Grants and Subsidies | **17,087,400** | 17,087,400 | 16,487,400 |
| **Total: Memorial University Faculty of Medicine** | **17,087,400** | 17,087,400 | 16,487,400 |
| TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE | **17,087,400** | 17,087,400 | 16,487,400 |
| **DRUG SUBSIDIZATION** | | | |
| *CURRENT* | | | |
| **2.2.01. INDIGENTS** | | | |
| 09. Allowances and Assistance | **35,967,830** | 35,973,500 | 34,796,000 |
| **Total: Indigents** | **35,967,830** | 35,973,500 | 34,796,000 |
| **2.2.02. SENIOR CITIZENS** | | | |
| 09. Allowances and Assistance | **24,533,283** | 24,544,200 | 24,256,000 |
| **Total: Senior Citizens** | **24,533,283** | 24,544,200 | 24,256,000 |

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | | Estimates | |
|---|---|---|---|
| | Actual | Amended | Original |
| | $ | $ | $ |
| **MEDICAL SERVICES AND SUPPORT** | | | |
| **DRUG SUBSIDIZATION** | | | |
| *CURRENT* | | | |
| **2.2.03. SPECIAL DRUG PROGRAMS** | | | |
| 09. Allowances and Assistance | **521,437** | 550,200 | 700,000 |
| **Total: Special Drug Programs** | **521,437** | 550,200 | 700,000 |
| TOTAL: DRUG SUBSIDIZATION | **61,022,550** | 61,067,900 | 59,752,000 |
| **MEDICAL CARE COMMISSION** | | | |
| *CURRENT* | | | |
| **2.3.01. ADMINISTRATION** | | | |
| 10. Grants and Subsidies | **4,126,800** | 4,126,800 | 4,178,800 |
| **Total: Administration** | **4,126,800** | 4,126,800 | 4,178,800 |
| **2.3.02. PHYSICIANS' SERVICES** | | | |
| 10. Grants and Subsidies | **170,327,000** | 170,327,000 | 170,630,000 |
| **Total: Physicians' Services** | **170,327,000** | 170,327,000 | 170,630,000 |
| **2.3.03. DENTAL SERVICES** | | | |
| 10. Grants and Subsidies | **5,300,000** | 5,300,000 | 5,600,000 |
| **Total: Dental Services** | **5,300,000** | 5,300,000 | 5,600,000 |
| TOTAL: MEDICAL CARE COMMISSION | **179,753,800** | 179,753,800 | 180,408,800 |

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **MEDICAL SERVICES AND SUPPORT** | | | |
| **EMERGENCY AND TRANSPORTATION SERVICES** | | | |
| *CURRENT* | | | |
| **2.4.01. ROAD AMBULANCE** | | | |
| 09. Allowances and Assistance | 4,271,321 | 4,286,500 | 3,813,500 |
| 10. Grants and Subsidies | 2,426,219 | 2,429,200 | 2,223,200 |
| | 6,697,540 | 6,715,700 | 6,036,700 |
| 02. Revenue - Provincial | ( 18,531) | ( 70,000) | ( 70,000) |
| **Total: Road Ambulance** | 6,679,009 | 6,645,700 | 5,966,700 |
| TOTAL: EMERGENCY AND TRANSPORTATION SERVICES | 6,679,009 | 6,645,700 | 5,966,700 |
| TOTAL: MEDICAL SERVICES AND SUPPORT | 264,542,759 | 264,554,800 | 262,614,900 |
| **HEALTH AND COMMUNITY SERVICE DELIVERY** | | | |
| **COMMUNITY SERVICES** | | | |
| *CURRENT* | | | |
| **3.1.01. COMMUNITY SERVICES** | | | |
| 01. Salaries | 118,467 | 118,500 | 120,400 |
| 02. Employee Benefits | 149 | 500 | - |
| 03. Transportation & Communication | 259,204 | 264,900 | 40,000 |
| 04. Supplies | 1,515,721 | 1,547,700 | 1,604,300 |
| 05. Professional Services | 118,144 | 123,700 | - |
| 06. Purchased Services | 137,585 | 152,800 | 5,000 |
| 09. Allowances and Assistance | - | 25,000 | - |
| 10. Grants and Subsidies | 177,897,807 | 177,928,700 | 177,500,100 |
| | 180,047,077 | 180,161,800 | 179,269,800 |
| 01. Revenue - Federal | ( 2,913,388) | ( 3,366,300) | ( 3,366,300) |
| 02. Revenue - Provincial | ( 608,556) | ( 367,500) | ( 367,500) |
| **Total: Community Services** | 176,525,133 | 176,428,000 | 175,536,000 |
| TOTAL: COMMUNITY SERVICES | 176,525,133 | 176,428,000 | 175,536,000 |

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **HEALTH AND COMMUNITY SERVICE DELIVERY** | | | |
| **HEALTH FACILITIES AND RELATED SERVICES** | | | |
| *CURRENT* | | | |
| **3.2.01. HEALTH FACILITIES OPERATIONS** | | | |
| 03. Transportation & Communication | **4,112** | 7,000 | - |
| 04. Supplies | **511** | 1,000 | - |
| 05. Professional Services | **235,291** | 250,000 | 250,000 |
| 06. Purchased Services | **-** | 4,000 | - |
| 09. Allowances and Assistance | **508,107** | 540,000 | - |
| 10. Grants and Subsidies | **672,595,606** | 672,604,200 | 650,555,500 |
| 11. Debt Expenses | **2,442,311** | 2,442,400 | 2,441,500 |
| | **675,785,938** | 675,848,600 | 653,247,000 |
| 01. Revenue - Federal | **( 2,235,028)** | ( 1,712,400) | ( 1,712,400) |
| 02. Revenue - Provincial | **( 9,150,065)** | ( 8,700,000) | ( 8,700,000) |
| **Total: Health Facilities Operations** | **664,400,845** | 665,436,200 | 642,834,600 |
| **3.2.02. PAY EQUITY** | | | |
| 10. Grants and Subsidies | **31,154,372** | 31,154,400 | 30,588,600 |
| **Total: Pay Equity** | **31,154,372** | 31,154,400 | 30,588,600 |
| TOTAL: HEALTH FACILITIES AND RELATED SERVICES | **695,555,217** | 696,590,600 | 673,423,200 |
| **HEALTH CARE FACILITIES AND EQUIPMENT** | | | |
| *CAPITAL* | | | |
| **3.3.01. FURNISHINGS AND EQUIPMENT** | | | |
| 07. Property, Furnishings & Equipment | **22,986,078** | 22,986,100 | 4,500,000 |
| **Total: Furnishings and Equipment** | **22,986,078** | 22,986,100 | 4,500,000 |

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **HEALTH AND COMMUNITY SERVICE DELIVERY** | | | |
| **HEALTH CARE FACILITIES AND EQUIPMENT** | | | |
| *CAPITAL* | | | |
| **3.3.02. HOSPITAL FACILITIES** | | | |
| 07. Property, Furnishings & Equipment | **1,926,075** | 1,926,100 | 1,926,100 |
| 10. Grants and Subsidies | **14,186,295** | 14,200,000 | 2,500,000 |
| 11. Debt Expenses | **10,342** | 10,400 | 10,400 |
| | **16,122,712** | 16,136,500 | 4,436,500 |
| 19. Voted in Other Departments: Development of New Facilities | **29,950,861** | 30,850,000 | 30,850,000 |
| | **46,073,573** | 46,986,500 | 35,286,500 |
| 02. Revenue - Provincial | **( 3,000,000)** | ( 3,000,000) | ( 3,000,000) |
| **Total: Hospital Facilities** | **43,073,573** | 43,986,500 | 32,286,500 |
| TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT | **66,059,651** | 66,972,600 | 36,786,500 |
| TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY | **938,140,001** | 939,991,200 | 885,745,700 |
| TOTAL: DEPARTMENT | **1,214,178,233** | 1,216,255,700 | 1,159,699,400 |

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 1,159,699,400 |
| Add (subtract) transfers of estimates | 12,867,800 |
| Addback revenue estimates net of transfers | (13,331,500) |
| Original estimates of expenditure | 1,159,235,700 |
| Supplementary supply | 43,688,500 |
| Total appropriation | 1,202,924,200 |
| Total net expenditure | 1,214,178,233 |
| Add revenue less transfers | (11,696,905) |
| Total gross expenditure (budgetary, non-statutory) | 1,202,481,328 |
| Unexpended balance of appropriation | 442,872 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 1,163,372,538 | 15,253,956 | 1,148,118,582 |
| Capital Account | 69,059,651 | 3,000,000 | 66,059,651 |
| Totals | 1,232,432,189 | 18,253,956 | 1,214,178,233 |

DEBORAH E. FRY
Deputy Minister
Health and Community Services

## DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | 198,714 | 207,400 | 207,400 |
| 03. Transportation & Communication | 54,396 | 60,000 | 35,000 |
| 04. Supplies | 3,489 | 4,400 | 4,400 |
| 06. Purchased Services | 6,088 | 7,000 | 7,000 |
| **Total: Minister's Office** | 262,687 | 278,800 | 253,800 |
| TOTAL: MINISTER'S OFFICE | 262,687 | 278,800 | 253,800 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | 527,154 | 530,100 | 468,100 |
| 02. Employee Benefits | 495 | 1,000 | 2,000 |
| 03. Transportation & Communication | 42,415 | 43,700 | 34,200 |
| 04. Supplies | 3,586 | 4,000 | 1,000 |
| 06. Purchased Services | 1,442 | 1,900 | 1,400 |
| **Total: Executive Support** | 575,092 | 580,700 | 506,700 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | 2,275,001 | 2,275,500 | 2,075,500 |
| 02. Employee Benefits | 191,336 | 203,400 | 279,400 |
| 03. Transportation & Communication | 271,593 | 314,600 | 284,600 |
| 04. Supplies | 93,425 | 95,900 | 76,900 |
| 05. Professional Services | 46,151 | 90,500 | 160,000 |
| 06. Purchased Services | 1,330,879 | 1,357,900 | 1,366,900 |
| 07. Property, Furnishings & Equipment | 14,004 | 24,180 | 5,000 |
| 12. Information Technology | 2,975,930 | 2,992,700 | 2,802,700 |
| | 7,198,319 | 7,354,680 | 7,051,000 |
| 02. Revenue - Provincial | ( 53,551) | ( 20,000) | ( 20,000) |
| **Total: Administrative Support** | 7,144,768 | 7,334,680 | 7,031,000 |

## DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.03. PROGRAM DEVELOPMENT AND PLANNING** | | | |
| 01. Salaries | 1,865,737 | 1,976,133 | 1,888,000 |
| 02. Employee Benefits | 4,093 | 7,000 | 2,000 |
| 03. Transportation & Communication | 183,176 | 252,500 | 319,000 |
| 04. Supplies | 20,555 | 23,300 | 16,300 |
| 05. Professional Services | 146,175 | 202,000 | 205,000 |
| 06. Purchased Services | 161,772 | 236,620 | 194,300 |
| 07. Property, Furnishings & Equipment | 7,730 | 9,000 | 1,000 |
| 10. Grants and Subsidies | 71,317 | 72,000 | 72,000 |
| | 2,460,555 | 2,778,553 | 2,697,600 |
| 01. Revenue - Federal | ( 4,675) | ( 295,000) | ( 295,000) |
| 02. Revenue - Provincial | ( 809,147) | ( 214,000) | ( 214,000) |
| **Total: Program Development and Planning** | 1,646,733 | 2,269,553 | 2,188,600 |
| TOTAL: GENERAL ADMINISTRATION | 9,366,593 | 10,184,933 | 9,726,300 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 9,629,280 | 10,463,733 | 9,980,100 |
| **SERVICE DELIVERY** | | | |
| **REGIONAL OPERATIONS** | | | |
| *CURRENT* | | | |
| **2.1.01. CLIENT SERVICES** | | | |
| 01. Salaries | 13,379,554 | 13,485,767 | 13,584,400 |
| 02. Employee Benefits | 4,642 | 5,300 | 13,200 |
| 03. Transportation & Communication | 1,141,860 | 1,203,210 | 1,052,500 |
| 04. Supplies | 145,096 | 162,750 | 147,400 |
| 06. Purchased Services | 142,325 | 173,070 | 189,800 |
| 07. Property, Furnishings & Equipment | 44,733 | 45,370 | 31,800 |
| | 14,858,210 | 15,075,467 | 15,019,100 |
| 02. Revenue - Provincial | ( 27,820) | ( 25,000) | ( 25,000) |
| **Total: Client Services** | 14,830,390 | 15,050,467 | 14,994,100 |
| TOTAL: REGIONAL OPERATIONS | 14,830,390 | 15,050,467 | 14,994,100 |
| TOTAL: SERVICE DELIVERY | 14,830,390 | 15,050,467 | 14,994,100 |

## DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **INCOME SUPPORT SERVICES** | | | |
| **INCOME SUPPORT** | | | |
| *CURRENT* | | | |
| **3.1.01. SOCIAL ASSISTANCE** | | | |
| 03. Transportation & Communication | **398,000** | 400,000 | 400,000 |
| 09. Allowances and Assistance | **211,154,800** | 213,100,000 | 213,100,000 |
| | **211,552,800** | 213,500,000 | 213,500,000 |
| 02. Revenue - Provincial | **( 5,578,642)** | ( 5,700,000) | ( 5,700,000) |
| **Total: Social Assistance** | **205,974,158** | 207,800,000 | 207,800,000 |
| TOTAL: INCOME SUPPORT | **205,974,158** | 207,800,000 | 207,800,000 |
| **NATIONAL CHILD BENEFIT STRATEGY** | | | |
| *CURRENT* | | | |
| **3.2.01. NATIONAL CHILD BENEFIT REINVESTMENT FUND** | | | |
| 09. Allowances and Assistance | **951,174** | 1,410,000 | 1,600,000 |
| **Total: National Child Benefit Reinvestment Fund** | **951,174** | 1,410,000 | 1,600,000 |
| TOTAL: NATIONAL CHILD BENEFIT STRATEGY | **951,174** | 1,410,000 | 1,600,000 |
| TOTAL: INCOME SUPPORT SERVICES | **206,925,332** | 209,210,000 | 209,400,000 |
| **EMPLOYMENT AND LABOUR MARKET DEVELOPMENT** | | | |
| **EMPLOYMENT AND LABOUR MARKET DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS** | | | |
| 01. Salaries | **259,700** | 275,300 | 275,300 |
| 03. Transportation & Communication | **10,720** | 12,200 | 12,200 |
| 04. Supplies | **37,972** | 47,000 | 47,000 |
| 06. Purchased Services | **1,936** | 15,000 | 15,000 |
| 09. Allowances and Assistance | **2,575,997** | 2,875,000 | 3,675,000 |
| 10. Grants and Subsidies | **10,030,465** | 10,075,500 | 9,275,500 |
| **Total: Employment Development Programs** | **12,916,790** | 13,300,000 | 13,300,000 |

## DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EMPLOYMENT AND LABOUR MARKET DEVELOPMENT** | | | |
| **EMPLOYMENT AND LABOUR MARKET DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECT** | | | |
| 01. Salaries | **1,565,075** | 2,000,000 | 2,000,000 |
| 02. Employee Benefits | **3,331** | 4,000 | - |
| 03. Transportation & Communication | **248,048** | 1,100,000 | 1,100,000 |
| 04. Supplies | **14,940** | 146,000 | 200,000 |
| 05. Professional Services | **125,390** | 500,000 | 500,000 |
| 06. Purchased Services | **137,183** | 498,000 | 500,000 |
| 07. Property, Furnishings & Equipment | **40,317** | 200,000 | 200,000 |
| 10. Grants and Subsidies | - | 488,000 | 500,000 |
| 12. Information Technology | **45,908** | 64,000 | - |
| | **2,180,192** | 5,000,000 | 5,000,000 |
| 01. Revenue - Federal | **( 1,469,481)** | ( 5,000,000) | ( 5,000,000) |
| **Total: Labour Market Development Agreeement Project** | **710,711** | - | - |
| **4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS** | | | |
| 10. Grants and Subsidies | **7,677,363** | 8,830,000 | 9,150,000 |
| **Total: Labour Market Adjustment Programs** | **7,677,363** | 8,830,000 | 9,150,000 |
| **4.1.04. VOCATIONAL TRAINING AND SUPPORT SERVICES FOR PERSONS WITH DISABILITIES** | | | |
| 01. Salaries | **881,219** | 892,000 | 842,000 |
| 02. Employee Benefits | - | 500 | 500 |
| 03. Transportation & Communication | **3,832** | 4,000 | 4,000 |
| 04. Supplies | **906** | 9,000 | 12,500 |
| 05. Professional Services | - | 500 | 500 |
| 06. Purchased Services | **485** | 500 | 500 |
| 07. Property, Furnishings & Equipment | **1,474** | 1,500 | - |
| 09. Allowances and Assistance | **2,054,419** | 2,175,000 | 2,175,000 |
| 10. Grants and Subsidies | **937,000** | 937,000 | 935,000 |
| | **3,879,335** | 4,020,000 | 3,970,000 |
| 01. Revenue - Federal | **( 1,650,000)** | ( 1,938,400) | ( 1,938,400) |
| 02. Revenue - Provincial | - | ( 3,000) | ( 3,000) |
| **Total: Vocational Training and Support Services for Persons with Disabilities** | **2,229,335** | 2,078,600 | 2,028,600 |

## DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EMPLOYMENT AND LABOUR MARKET DEVELOPMENT** | | | |
| **EMPLOYMENT AND LABOUR MARKET DEVELOPMENT** | | | |
| *CURRENT* | | | |
| **4.1.05. EMPLOYMENT SUPPORT SERVICES FOR PERSONS WITH DEVELOPMENTAL DISABILITIES** | | | |
| 09. Allowances and Assistance | 2,125,414 | 2,157,200 | 2,175,000 |
| 10. Grants and Subsidies | 342,800 | 342,800 | 325,000 |
| | 2,468,214 | 2,500,000 | 2,500,000 |
| 01. Revenue - Federal | ( 800,000) | ( 984,000) | ( 984,000) |
| **Total: Employment Support Services for Persons with Developmental Disabilities** | 1,668,214 | 1,516,000 | 1,516,000 |
| TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | 25,202,413 | 25,724,600 | 25,994,600 |
| TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | 25,202,413 | 25,724,600 | 25,994,600 |
| TOTAL: DEPARTMENT | 256,587,415 | 260,448,800 | 260,368,800 |

## DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 260,368,800 |
| Add (subtract) transfers of estimates | 80,000 |
| Addback revenue estimates net of transfers | 14,179,400 |
| Original estimates of expenditure | 274,628,200 |
| Supplementary supply | - |
| Total appropriation | 274,628,200 |
| Total net expenditure | 256,587,415 |
| Add revenue less transfers | 10,393,316 |
| Total gross expenditure (budgetary, non-statutory) | 266,980,731 |
| Unexpended balance of appropriation | 7,647,469 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 266,980,731 | 10,393,316 | 256,587,415 |

WAYNE GREEN
Deputy Minister
Human Resources and Employment

# DEPARTMENT OF JUSTICE

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **64,960** | 66,400 | 188,500 |
| 02. Employee Benefits | **1,481** | 1,500 | 1,000 |
| 03. Transportation & Communication | **37,423** | 38,200 | 43,400 |
| 04. Supplies | **7,633** | 8,200 | 4,700 |
| 06. Purchased Services | **14,433** | 15,500 | 4,500 |
| **Total: Minister's Office** | **125,930** | 129,800 | 242,100 |
| TOTAL: MINISTER'S OFFICE | **125,930** | 129,800 | 242,100 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **497,865** | 497,900 | 495,900 |
| 02. Employee Benefits | **9,806** | 10,000 | 10,000 |
| 03. Transportation & Communication | **32,996** | 33,200 | 41,200 |
| 04. Supplies | **2,950** | 3,300 | 3,300 |
| 06. Purchased Services | **2,996** | 3,800 | 2,300 |
| 07. Property, Furnishings & Equipment | **6,581** | 6,800 | 500 |
| **Total: Executive Support** | **553,194** | 555,000 | 553,200 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **1,279,730** | 1,280,600 | 1,188,200 |
| 02. Employee Benefits | **134,506** | 135,900 | 93,300 |
| 03. Transportation & Communication | **240,282** | 242,000 | 235,700 |
| 04. Supplies | **17,101** | 18,300 | 21,000 |
| 05. Professional Services | **22,400** | 22,500 | 16,500 |
| 06. Purchased Services | **125,738** | 136,900 | 129,300 |
| 07. Property, Furnishings & Equipment | **1,460** | 1,500 | 700 |
| 10. Grants and Subsidies | **50,000** | 50,000 | - |
| 12. Information Technology | **419,858** | 419,900 | 344,300 |
| | **2,291,075** | 2,307,600 | 2,029,000 |
| 02. Revenue - Provincial | **( 178,773)** | ( 43,000) | ( 43,000) |
| **Total: Administrative Support** | **2,112,302** | 2,264,600 | 1,986,000 |

## DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.03. LEGAL INFORMATION MANAGEMENT** | | | |
| 01. Salaries | 237,577 | 237,800 | 212,700 |
| 02. Employee Benefits | 1,822 | 1,900 | 1,000 |
| 03. Transportation & Communication | 8,132 | 8,200 | 11,700 |
| 04. Supplies | 436,910 | 439,100 | 357,100 |
| 05. Professional Services | - | 1,000 | 4,300 |
| 06. Purchased Services | 6,141 | 6,200 | 6,100 |
| 07. Property, Furnishings & Equipment | 2,232 | 2,300 | 1,000 |
| 12. Information Technology | 13,642 | 13,700 | 12,600 |
| | 706,456 | 710,200 | 606,500 |
| 02. Revenue - Provincial | ( 29,000) | ( 30,000) | ( 30,000) |
| **Total: Legal Information Management** | 677,456 | 680,200 | 576,500 |
| TOTAL: GENERAL ADMINISTRATION | 3,342,952 | 3,499,800 | 3,115,700 |
| **FINES ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.3.01. FINES ADMINISTRATION** | | | |
| 01. Salaries | 351,023 | 351,100 | 359,200 |
| 02. Employee Benefits | 400 | 500 | 500 |
| 03. Transportation & Communication | 7,942 | 10,900 | 11,000 |
| 04. Supplies | 5,885 | 6,000 | 7,000 |
| 06. Purchased Services | 9,866 | 10,000 | 7,800 |
| 07. Property, Furnishings & Equipment | - | 200 | 200 |
| 12. Information Technology | 261,600 | 261,600 | 261,600 |
| | 636,716 | 640,300 | 647,300 |
| 02. Revenue - Provincial | ( 770,214) | ( 700,000) | ( 700,000) |
| **Total: Fines Administration** | ( 133,498) | ( 59,700) | ( 52,700) |
| TOTAL: FINES ADMINISTRATION | ( 133,498) | ( 59,700) | ( 52,700) |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 3,335,384 | 3,569,900 | 3,305,100 |

## DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **LEGAL AND RELATED SERVICES** | | | |
| **CIVIL LAW AND ENFORCEMENT** | | | |
| *CURRENT* | | | |
| **2.1.01. CIVIL LAW** | | | |
| 01. Salaries | 1,900,762 | 1,901,600 | 2,083,900 |
| 02. Employee Benefits | 48,746 | 50,000 | 34,000 |
| 03. Transportation & Communication | 106,633 | 109,400 | 33,000 |
| 04. Supplies | 18,190 | 19,300 | 12,000 |
| 05. Professional Services | 2,226,565 | 2,841,100 | 1,675,000 |
| 06. Purchased Services | 65,299 | 70,600 | 10,000 |
| 07. Property, Furnishings & Equipment | 58,507 | 61,900 | 3,000 |
| 09. Allowances and Assistance | 2,980,893 | 3,800,000 | 3,000,000 |
| 12. Information Technology | 19,818 | 20,000 | - |
| **Total: Civil Law** | 7,425,413 | 8,873,900 | 6,850,900 |
| **2.1.02. SHERIFF'S OFFICE** | | | |
| 01. Salaries | 1,384,950 | 1,385,000 | 1,422,400 |
| 02. Employee Benefits | 1,929 | 2,100 | 1,900 |
| 03. Transportation & Communication | 81,904 | 82,100 | 76,400 |
| 04. Supplies | 42,210 | 49,200 | 28,200 |
| 05. Professional Services | 32,626 | 32,900 | 35,000 |
| 06. Purchased Services | 92,585 | 94,200 | 116,600 |
| 07. Property, Furnishings & Equipment | 9,367 | 10,800 | 1,000 |
| 12. Information Technology | 35,651 | 35,700 | 35,400 |
| **Total: Sheriff's Office** | 1,681,222 | 1,692,000 | 1,716,900 |
| **2.1.03. SUPPORT ENFORCEMENT** | | | |
| 01. Salaries | 676,551 | 676,600 | 651,700 |
| 02. Employee Benefits | 1,840 | 1,900 | 900 |
| 03. Transportation & Communication | 63,595 | 67,500 | 81,500 |
| 04. Supplies | 10,698 | 12,500 | 12,500 |
| 05. Professional Services | 15,734 | 15,800 | 11,400 |
| 06. Purchased Services | 38,180 | 38,700 | 93,500 |
| 07. Property, Furnishings & Equipment | 3,106 | 3,200 | 3,000 |
| 12. Information Technology | 402,167 | 405,700 | 314,400 |
| | 1,211,871 | 1,221,900 | 1,168,900 |
| 01. Revenue - Federal | (510,919) | (323,200) | (323,200) |
| **Total: Support Enforcement** | 700,952 | 898,700 | 845,700 |
| TOTAL: CIVIL LAW AND ENFORCEMENT | 9,807,587 | 11,464,600 | 9,413,500 |

## DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **LEGAL AND RELATED SERVICES** | | | |
| **CRIMINAL LAW** | | | |
| *CURRENT* | | | |
| **2.2.01. CRIMINAL LAW** | | | |
| 01. Salaries | **2,813,706** | 2,816,000 | 2,729,400 |
| 02. Employee Benefits | **31,639** | 31,900 | 35,000 |
| 03. Transportation & Communication | **232,434** | 234,300 | 215,300 |
| 04. Supplies | **15,129** | 16,500 | 14,000 |
| 05. Professional Services | **142,723** | 150,400 | 100,900 |
| 06. Purchased Services | **780,920** | 785,300 | 702,100 |
| 07. Property, Furnishings & Equipment | **4,993** | 5,800 | 3,000 |
| **Total: Criminal Law** | **4,021,544** | 4,040,200 | 3,799,700 |
| TOTAL: CRIMINAL LAW | **4,021,544** | 4,040,200 | 3,799,700 |
| **OTHER LEGAL SERVICES** | | | |
| *CURRENT* | | | |
| **2.3.01. LEGAL AID AND RELATED SERVICES** | | | |
| 10. Grants and Subsidies | **5,579,000** | 5,579,000 | 5,579,000 |
| 01. Revenue - Federal | **( 1,622,777)** | ( 1,650,500) | ( 1,650,500) |
| **Total: Legal Aid and Related Services** | **3,956,223** | 3,928,500 | 3,928,500 |
| **2.3.02. COMMISSIONS OF INQUIRY** | | | |
| 06. Purchased Services | **-** | 1,000 | 1,000 |
| **Total: Commissions of Inquiry** | **-** | 1,000 | 1,000 |
| **2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER** | | | |
| 01. Salaries | **135,312** | 136,300 | 195,800 |
| 02. Employee Benefits | **4,187** | 5,000 | 5,000 |
| 03. Transportation & Communication | **11,650** | 15,000 | 15,000 |
| 04. Supplies | **4,459** | 5,200 | 4,000 |
| 05. Professional Services | **144,374** | 144,500 | 77,000 |
| 06. Purchased Services | **106,815** | 107,800 | 119,600 |
| 07. Property, Furnishings & Equipment | **270** | 3,000 | 3,000 |
| **Total: Office of the Chief Medical Examiner** | **407,067** | 416,800 | 419,400 |

## DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates | |
|---|---|---|---|
| | | Amended | Original |
| | $ | $ | $ |
| **LEGAL AND RELATED SERVICES** | | | |
| **OTHER LEGAL SERVICES** | | | |
| *CURRENT* | | | |
| **2.3.04. HUMAN RIGHTS** | | | |
| 01. Salaries | 263,830 | 263,900 | 263,700 |
| 02. Employee Benefits | 4,067 | 4,100 | 1,000 |
| 03. Transportation & Communication | 32,250 | 34,600 | 31,200 |
| 04. Supplies | 4,965 | 5,100 | 2,700 |
| 05. Professional Services | 30,293 | 31,700 | 27,800 |
| 06. Purchased Services | 52,356 | 52,600 | 49,700 |
| 07. Property, Furnishings & Equipment | 229 | 300 | - |
| **Total: Human Rights** | 387,990 | 392,300 | 376,100 |
| TOTAL: OTHER LEGAL SERVICES | 4,751,280 | 4,738,600 | 4,725,000 |
| **LEGISLATIVE COUNSEL** | | | |
| *CURRENT* | | | |
| **2.4.01. LEGISLATIVE COUNSEL** | | | |
| 01. Salaries | 284,574 | 286,300 | 336,600 |
| 02. Employee Benefits | 4,588 | 4,600 | 4,000 |
| 03. Transportation & Communication | 6,676 | 6,700 | 4,400 |
| 04. Supplies | 1,382 | 1,800 | 1,000 |
| 06. Purchased Services | 193 | 400 | 400 |
| 07. Property, Furnishings & Equipment | 360 | 400 | 500 |
| 12. Information Technology | 2,700 | 2,700 | 8,600 |
| **Total: Legislative Counsel** | 300,473 | 302,900 | 355,500 |
| TOTAL: LEGISLATIVE COUNSEL | 300,473 | 302,900 | 355,500 |
| TOTAL: LEGAL AND RELATED SERVICES | 18,880,884 | 20,546,300 | 18,293,700 |

## DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **LAW COURTS** | | | |
| **SUPREME COURT** | | | |
| *CURRENT* | | | |
| **3.1.01. SUPREME COURT** | | | |
| 01. Salaries | 2,546,968 | 2,547,100 | 2,434,900 |
| 02. Employee Benefits | 5,169 | 5,600 | 5,100 |
| 03. Transportation & Communication | 151,793 | 151,800 | 136,700 |
| 04. Supplies | 52,259 | 54,500 | 48,600 |
| 05. Professional Services | 39,916 | 42,500 | 40,900 |
| 06. Purchased Services | 209,987 | 210,400 | 207,600 |
| 07. Property, Furnishings & Equipment | 39,401 | 40,400 | 16,000 |
| 12. Information Technology | 94,545 | 94,600 | 94,600 |
| | 3,140,038 | 3,146,900 | 2,984,400 |
| 01. Revenue - Federal | ( 18,907) | ( 15,600) | ( 15,600) |
| 02. Revenue - Provincial | ( 769,688) | ( 547,000) | ( 547,000) |
| **Total: Supreme Court** | 2,351,443 | 2,584,300 | 2,421,800 |
| TOTAL: SUPREME COURT | 2,351,443 | 2,584,300 | 2,421,800 |
| **PROVINCIAL COURT** | | | |
| *CURRENT* | | | |
| **3.2.01. PROVINCIAL COURT** | | | |
| 01. Salaries | 4,366,551 | 4,366,600 | 4,256,000 |
| 02. Employee Benefits | 12,466 | 13,200 | 6,100 |
| 03. Transportation & Communication | 339,876 | 347,700 | 349,700 |
| 04. Supplies | 63,494 | 69,200 | 45,700 |
| 05. Professional Services | 8,669 | 10,000 | 10,000 |
| 06. Purchased Services | 631,521 | 639,600 | 726,900 |
| 07. Property, Furnishings & Equipment | 39,038 | 40,100 | 5,500 |
| 10. Grants and Subsidies | 3,000 | 3,000 | 3,000 |
| 12. Information Technology | 222,848 | 234,200 | 234,200 |
| **Total: Provincial Court** | 5,686,663 | 5,723,600 | 5,637,100 |
| TOTAL: PROVINCIAL COURT | 5,686,663 | 5,723,600 | 5,637,100 |
| TOTAL: LAW COURTS | 8,038,106 | 8,307,900 | 8,058,900 |

## DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **PUBLIC PROTECTION** | | | |
| **POLICE PROTECTION** | | | |
| *CURRENT* | | | |
| **4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY** | | | |
| 01. Salaries | **16,733,432** | 16,749,600 | 16,616,800 |
| 02. Employee Benefits | **20,049** | 23,300 | 18,300 |
| 03. Transportation & Communication | **1,217,408** | 1,225,100 | 1,081,900 |
| 04. Supplies | **793,142** | 832,800 | 802,800 |
| 05. Professional Services | **215,681** | 216,900 | 55,000 |
| 06. Purchased Services | **384,346** | 396,900 | 263,700 |
| 07. Property, Furnishings & Equipment | **433,587** | 438,500 | 332,000 |
| 10. Grants and Subsidies | **2,000** | 2,000 | 2,000 |
| 12. Information Technology | **368,147** | 368,400 | 368,400 |
| | **20,167,792** | 20,253,500 | 19,540,900 |
| 01. Revenue - Federal | **-** | ( 8,000) | ( 8,000) |
| 02. Revenue - Provincial | **( 185,178)** | ( 210,000) | ( 210,000) |
| **Total: Royal Newfoundland Constabulary** | **19,982,614** | 20,035,500 | 19,322,900 |
| **4.1.02. ROYAL CANADIAN MOUNTED POLICE** | | | |
| 04. Supplies | **2,860** | 2,900 | 9,100 |
| 05. Professional Services | **34,689,385** | 34,690,500 | 35,192,400 |
| 06. Purchased Services | **19,294** | 27,700 | 20,000 |
| 12. Information Technology | **2,142** | 2,200 | 2,200 |
| **Total: Royal Canadian Mounted Police** | **34,713,681** | 34,723,300 | 35,223,700 |
| **4.1.03. PUBLIC COMPLAINTS COMMISSION** | | | |
| 01. Salaries | **52,364** | 52,400 | 46,200 |
| 02. Employee Benefits | **425** | 500 | 400 |
| 03. Transportation & Communication | **4,419** | 4,900 | 8,500 |
| 04. Supplies | **1,131** | 1,600 | 1,600 |
| 05. Professional Services | **99,832** | 101,400 | 60,000 |
| 06. Purchased Services | **32,508** | 33,100 | 35,300 |
| 07. Property, Furnishings & Equipment | **4,725** | 4,800 | 500 |
| **Total: Public Complaints Commission** | **195,404** | 198,700 | 152,500 |
| TOTAL: POLICE PROTECTION | **54,891,699** | 54,957,500 | 54,699,100 |

## DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **PUBLIC PROTECTION** | | | |
| **CORRECTIONAL AND COMMUNITY SERVICES** | | | |
| *CURRENT* | | | |
| **4.2.01. ADULT CORRECTIONS** | | | |
| 01. Salaries | 15,617,983 | 15,626,300 | 15,070,700 |
| 02. Employee Benefits | 6,855 | 8,700 | 12,700 |
| 03. Transportation & Communication | 575,514 | 580,100 | 575,100 |
| 04. Supplies | 743,902 | 782,500 | 602,000 |
| 05. Professional Services | 442,060 | 447,800 | 457,800 |
| 06. Purchased Services | 2,247,529 | 2,265,400 | 2,486,900 |
| 07. Property, Furnishings & Equipment | 108,221 | 120,600 | 68,600 |
| 10. Grants and Subsidies | 89,950 | 90,000 | 107,900 |
| 12. Information Technology | 187,000 | 187,000 | 187,000 |
| | 20,019,014 | 20,108,400 | 19,568,700 |
| 01. Revenue - Federal | ( 3,326,620) | ( 3,814,000) | ( 3,814,000) |
| 02. Revenue - Provincial | ( 167,396) | ( 332,500) | ( 332,500) |
| **Total: Adult Corrections** | 16,524,998 | 15,961,900 | 15,422,200 |
| **4.2.02. YOUTH CORRECTIONS** | | | |
| 01. Salaries | 6,194,621 | 6,240,900 | 5,703,400 |
| 02. Employee Benefits | 82,610 | 85,900 | 96,800 |
| 03. Transportation & Communication | 77,977 | 79,500 | 106,500 |
| 04. Supplies | 193,066 | 196,600 | 164,200 |
| 05. Professional Services | 59,968 | 61,000 | 42,000 |
| 06. Purchased Services | 341,438 | 355,400 | 432,500 |
| 07. Property, Furnishings & Equipment | 38,394 | 38,700 | 33,700 |
| 12. Information Technology | 72,200 | 72,200 | 72,200 |
| | 7,060,274 | 7,130,200 | 6,651,300 |
| 01. Revenue - Federal | ( 1,982,077) | ( 2,598,700) | ( 2,598,700) |
| 02. Revenue - Provincial | - | ( 3,000) | ( 3,000) |
| **Total: Youth Corrections** | 5,078,197 | 4,528,500 | 4,049,600 |
| *CAPITAL* | | | |
| **4.2.03. YOUTH CORRECTIONS - FACILITIES** | | | |
| 19. Voted in Other Departments: | | | |
| Development of New Facilities | 366,993 | 1,800,000 | 1,800,000 |
| **Total: Youth Corrections - Facilities** | 366,993 | 1,800,000 | 1,800,000 |
| TOTAL: CORRECTIONAL AND COMMUNITY SERVICES | 21,970,188 | 22,290,400 | 21,271,800 |
| TOTAL: PUBLIC PROTECTION | 76,861,887 | 77,247,900 | 75,970,900 |
| TOTAL: DEPARTMENT | 107,116,261 | 109,672,000 | 105,628,600 |

## DEPARTMENT OF JUSTICE (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 105,628,600 |
| Add (subtract) transfers of estimates | 4,043,400 |
| Addback revenue estimates net of transfers | 8,475,500 |
| Original estimates of expenditure | 118,147,500 |
| Supplementary supply | - |
| Total appropriation | 118,147,500 |
| Total net expenditure | 107,116,261 |
| Add revenue less transfers | 9,194,556 |
| Total gross expenditure (budgetary, non-statutory) | 116,310,817 |
| Unexpended balance of appropriation | 1,836,683 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 116,310,817 | 9,561,549 | 106,749,268 |
| Capital Account | 366,993 | - | 366,993 |
| Totals | 116,677,810 | 9,561,549 | 107,116,261 |

LYNN E. SPRACKLIN, Q.C.
Deputy Minister
Justice

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **EXECUTIVE AND SUPPORT SERVICES** | | | |
| **MINISTER'S OFFICE** | | | |
| *CURRENT* | | | |
| **1.1.01. MINISTER'S OFFICE** | | | |
| 01. Salaries | **220,842** | 221,400 | 223,100 |
| 02. Employee Benefits | **630** | 700 | - |
| 03. Transportation & Communication | **42,350** | 45,000 | 52,900 |
| 04. Supplies | **12,225** | 12,500 | 3,400 |
| 06. Purchased Services | **17,387** | 18,000 | 3,700 |
| **Total: Minister's Office** | **293,434** | 297,600 | 283,100 |
| TOTAL: MINISTER'S OFFICE | **293,434** | 297,600 | 283,100 |
| **GENERAL ADMINISTRATION** | | | |
| *CURRENT* | | | |
| **1.2.01. EXECUTIVE SUPPORT** | | | |
| 01. Salaries | **498,122** | 499,800 | 409,500 |
| 02. Employee Benefits | **2,856** | 2,900 | 200 |
| 03. Transportation & Communication | **40,541** | 42,100 | 39,800 |
| 04. Supplies | **6,568** | 7,700 | 2,200 |
| 06. Purchased Services | **7,775** | 9,500 | 2,800 |
| **Total: Executive Support** | **555,862** | 562,000 | 454,500 |
| **1.2.02. ADMINISTRATIVE SUPPORT** | | | |
| 01. Salaries | **1,774,265** | 1,782,600 | 1,814,400 |
| 02. Employee Benefits | **38,526** | 40,700 | 46,500 |
| 03. Transportation & Communication | **112,660** | 117,800 | 95,800 |
| 04. Supplies | **47,940** | 49,900 | 40,900 |
| 05. Professional Services | **32,628** | 38,700 | 20,100 |
| 06. Purchased Services | **44,037** | 58,600 | 71,800 |
| 07. Property, Furnishings & Equipment | **33,043** | 33,100 | 26,600 |
| 12. Information Technology | **462,229** | 483,000 | 407,300 |
| | **2,545,328** | 2,604,400 | 2,523,400 |
| 02. Revenue - Provincial | **-** | ( 5,000) | ( 5,000) |
| **Total: Administrative Support** | **2,545,328** | 2,599,400 | 2,518,400 |
| TOTAL: GENERAL ADMINISTRATION | **3,101,190** | 3,161,400 | 2,972,900 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | **3,394,624** | 3,459,000 | 3,256,000 |

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **SERVICES TO MUNICIPALITIES** | | | |
| **REGIONAL AND FINANCIAL SUPPORT SERVICES** | | | |
| *CURRENT* | | | |
| **2.1.01. SUPPORT TO MUNICIPALITIES** | | | |
| 01. Salaries | 1,180,473 | 1,180,900 | 1,213,900 |
| 02. Employee Benefits | 5,085 | 5,300 | 1,900 |
| 03. Transportation & Communication | 172,178 | 174,700 | 176,100 |
| 04. Supplies | 14,499 | 14,500 | 8,100 |
| 06. Purchased Services | 146,321 | 147,300 | 122,300 |
| **Total: Support to Municipalities** | 1,518,556 | 1,522,700 | 1,522,300 |
| **2.1.02. MUNICIPAL ASSESSMENT SERVICES** | | | |
| 10. Grants and Subsidies | 500,000 | 500,000 | 500,000 |
| 02. Revenue - Provincial | ( 169) | - | - |
| **Total: Municipal Assessment Services** | 499,831 | 500,000 | 500,000 |
| **2.1.03. MUNICIPAL FINANCE** | | | |
| 01. Salaries | 229,362 | 230,000 | 178,500 |
| 02. Employee Benefits | 324 | 400 | 100 |
| 03. Transportation & Communication | 3,320 | 5,000 | 3,500 |
| 04. Supplies | 2,038 | 3,000 | 1,500 |
| 06. Purchased Services | 8 | 100 | 1,000 |
| **Total: Municipal Finance** | 235,052 | 238,500 | 184,600 |
| TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES | 2,253,439 | 2,261,200 | 2,206,900 |
| **POLICY AND PLANNING** | | | |
| *CURRENT* | | | |
| **2.2.01. POLICY AND PLANNING** | | | |
| 01. Salaries | 144,491 | 144,500 | 116,000 |
| 02. Employee Benefits | 775 | 900 | 200 |
| 03. Transportation & Communication | 23,205 | 24,700 | 11,200 |
| 04. Supplies | 11,217 | 11,300 | 4,600 |
| 06. Purchased Services | 1,491 | 1,500 | 2,000 |
| 10. Grants and Subsidies | 201,830 | 202,000 | 101,000 |
| **Total: Policy and Planning** | 383,009 | 384,900 | 235,000 |

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **SERVICES TO MUNICIPALITIES** | | | |
| **POLICY AND PLANNING** | | | |
| *CURRENT* | | | |
| **2.2.02. URBAN AND RURAL PLANNING** | | | |
| 01. Salaries | 315,372 | 319,000 | 308,400 |
| 02. Employee Benefits | 979 | 1,500 | 2,000 |
| 03. Transportation & Communication | 23,440 | 23,600 | 31,100 |
| 04. Supplies | 6,239 | 7,000 | 5,000 |
| 05. Professional Services | 11,917 | 14,200 | 30,000 |
| 06. Purchased Services | 5,074 | 6,000 | 6,000 |
| | 363,021 | 371,300 | 382,500 |
| 02. Revenue - Provincial | ( 18,520) | ( 9,000) | ( 9,000) |
| **Total: Urban and Rural Planning** | 344,501 | 362,300 | 373,500 |
| TOTAL: POLICY AND PLANNING | 727,510 | 747,200 | 608,500 |
| **ENGINEERING SERVICES** | | | |
| *CURRENT* | | | |
| **2.3.01. ADMINISTRATION AND PLANNING** | | | |
| 01. Salaries | 281,525 | 289,100 | 240,500 |
| 02. Employee Benefits | 808 | 1,200 | 1,200 |
| 03. Transportation & Communication | 24,311 | 27,500 | 20,500 |
| 04. Supplies | 3,497 | 3,500 | 3,000 |
| 05. Professional Services | 136,859 | 141,300 | 23,000 |
| 06. Purchased Services | 2,531 | 3,500 | 3,500 |
| | 449,531 | 466,100 | 291,700 |
| 02. Revenue - Provincial | ( 3,700) | ( 1,000) | ( 1,000) |
| **Total: Administration and Planning** | 445,831 | 465,100 | 290,700 |
| **2.3.02. INDUSTRIAL WATER SERVICES** | | | |
| 01. Salaries | 136,412 | 136,500 | 133,900 |
| 02. Employee Benefits | 864 | 1,400 | 400 |
| 03. Transportation & Communication | 16,109 | 17,000 | 12,000 |
| 04. Supplies | 1,162 | 1,500 | 3,100 |
| 05. Professional Services | 122,859 | 133,800 | 127,800 |
| 06. Purchased Services | 629,144 | 674,600 | 700,200 |
| 12. Information Technology | 1,082 | 1,100 | - |
| | 907,632 | 965,900 | 977,400 |
| 02. Revenue - Provincial | ( 967,647) | ( 686,600) | ( 686,600) |
| **Total: Industrial Water Services** | ( 60,015) | 279,300 | 290,800 |
| TOTAL: ENGINEERING SERVICES | 385,816 | 744,400 | 581,500 |
| TOTAL: SERVICES TO MUNICIPALITIES | 3,366,765 | 3,752,800 | 3,396,900 |

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **ASSISTANCE AND INFRASTRUCTURE** | | | |
| **MUNICIPAL FINANCIAL ASSISTANCE** | | | |
| *CURRENT* | | | |
| **3.1.01. DEBT SERVICING** | | | |
| 11. Debt Expenses | 25,808,960 | 28,551,200 | 29,910,000 |
| **Total: Debt Servicing** | 25,808,960 | 28,551,200 | 29,910,000 |
| **3.1.02. MUNICIPAL OPERATING GRANTS** | | | |
| 10. Grants and Subsidies | 21,482,994 | 21,483,000 | 21,500,000 |
| **Total: Municipal Operating Grants** | 21,482,994 | 21,483,000 | 21,500,000 |
| **3.1.03. SPECIAL ASSISTANCE** | | | |
| 10. Grants and Subsidies | 7,488,691 | 7,535,000 | 3,266,800 |
| 02. Revenue - Provincial | ( 2,228) | - | - |
| **Total: Special Assistance** | 7,486,463 | 7,535,000 | 3,266,800 |
| **3.1.04. REGIONAL COOPERATION INITIATIVES** | | | |
| 01. Salaries | 21,346 | 21,400 | - |
| 10. Grants and Subsidies | - | 600 | 100,000 |
| **Total: Regional Cooperation Initiatives** | 21,346 | 22,000 | 100,000 |
| TOTAL: MUNICIPAL FINANCIAL ASSISTANCE | 54,799,763 | 57,591,200 | 54,776,800 |
| **MUNICIPAL INFRASTRUCTURE** | | | |
| *CAPITAL* | | | |
| **3.2.01. MUNICIPAL INFRASTRUCTURE** | | | |
| 11. Debt Expenses | 37,689,755 | 38,414,300 | 38,414,300 |
| 02. Revenue - Provincial | ( 10,167) | - | - |
| **Total: Municipal Infrastructure** | 37,679,588 | 38,414,300 | 38,414,300 |
| **3.2.02. CANADA-NEWFOUNDLAND INFRASTRUCTURE PROGRAM** | | | |
| 01. Salaries | 87,752 | 100,000 | - |
| 03. Transportation & Communication | 1,002 | 1,200 | - |
| 04. Supplies | 820 | 1,000 | - |
| 05. Professional Services | 6,400 | 15,000 | 15,000 |
| 06. Purchased Services | - | 1,800 | - |
| 10. Grants and Subsidies | 161,927 | 514,900 | 618,900 |
| | 257,901 | 633,900 | 633,900 |
| 01. Revenue - Federal | ( 367,968) | ( 355,800) | ( 355,800) |
| **Total: Canada-Newfoundland Infrastructure Program** | ( 110,067) | 278,100 | 278,100 |

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **ASSISTANCE AND INFRASTRUCTURE** | | | |
| **MUNICIPAL INFRASTRUCTURE** | | | |
| *CAPITAL* | | | |
| **3.2.03. WATER AND SEWER SERVICING - COASTAL LABRADOR** | | | |
| 01. Salaries | **76,239** | 78,400 | 78,400 |
| 02. Employee Benefits | **412** | 500 | 500 |
| 03. Transportation & Communication | **16,463** | 26,500 | 27,500 |
| 04. Supplies | **1,680** | 2,000 | 1,500 |
| 05. Professional Services | **551,761** | 650,300 | 650,300 |
| 06. Purchased Services | **2,829,245** | 3,576,900 | 3,605,400 |
| 07. Property, Furnishings & Equipment | **28,639** | 29,000 | - |
| | **3,504,439** | 4,363,600 | 4,363,600 |
| 01. Revenue - Federal | **( 2,194,525)** | ( 2,209,600) | ( 2,209,600) |
| **Total: Water and Sewer Servicing - Coastal Labrador** | **1,309,914** | 2,154,000 | 2,154,000 |
| TOTAL: MUNICIPAL INFRASTRUCTURE | **38,879,435** | 40,846,400 | 40,846,400 |
| TOTAL: ASSISTANCE AND INFRASTRUCTURE | **93,679,198** | 98,437,600 | 95,623,200 |
| **MUNICIPAL PROTECTION SERVICES** | | | |
| **EMERGENCY PLANNING AND RESPONSE** | | | |
| *CURRENT* | | | |
| **4.1.01. EMERGENCY MEASURES** | | | |
| 03. Transportation & Communication | **81,655** | 91,100 | 71,100 |
| 04. Supplies | **-** | 300 | 1,400 |
| 06. Purchased Services | **4,310** | 5,700 | 5,700 |
| **Total: Emergency Measures** | **85,965** | 97,100 | 78,200 |
| **4.1.02. EMERGENCY PLANNING** | | | |
| 01. Salaries | **163,299** | 181,300 | 181,300 |
| 02. Employee Benefits | **1,023** | 6,000 | 6,000 |
| 03. Transportation & Communication | **19,977** | 45,700 | 45,700 |
| 04. Supplies | **8,774** | 30,900 | 38,000 |
| 05. Professional Services | **7,195** | 11,300 | 25,000 |
| 06. Purchased Services | **12,379** | 23,000 | 28,000 |
| 07. Property, Furnishings & Equipment | **15,574** | 33,000 | 18,000 |
| 12. Information Technology | **17,801** | 28,800 | 18,000 |
| | **245,932** | 360,000 | 360,000 |
| 01. Revenue - Federal | **( 124,227)** | ( 180,000) | ( 180,000) |
| 02. Revenue - Provincial | **( 950)** | ( 7,500) | ( 7,500) |
| **Total: Emergency Planning** | **120,755** | 172,500 | 172,500 |

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

| | Actual | Estimates Amended | Estimates Original |
|---|---|---|---|
| | $ | $ | $ |
| **MUNICIPAL PROTECTION SERVICES** | | | |
| **EMERGENCY PLANNING AND RESPONSE** | | | |
| *CAPITAL* | | | |
| **4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE** | | | |
| 07. Property, Furnishings & Equipment | 57,416 | 500,000 | 500,000 |
| 01. Revenue - Federal | - | ( 500,000) | ( 500,000) |
| **Total: Disaster Assistance for Infrastructure** | 57,416 | - | - |
| **4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS** | | | |
| 08. Loans, Advances and Investments | 41,658 | 150,000 | 150,000 |
| 01. Revenue - Federal | ( 43,144) | ( 150,000) | ( 150,000) |
| **Total: Joint Emergency Preparedness Projects** | ( 1,486) | - | - |
| TOTAL: EMERGENCY PLANNING AND RESPONSE | 262,650 | 269,600 | 250,700 |
| **FIRE PROTECTION SERVICES** | | | |
| *CURRENT* | | | |
| **4.2.01. FIRE COMMISSIONER'S OFFICE** | | | |
| 01. Salaries | 324,665 | 326,400 | 290,700 |
| 02. Employee Benefits | 6,639 | 6,800 | 3,000 |
| 03. Transportation & Communication | 105,833 | 107,000 | 78,500 |
| 04. Supplies | 53,904 | 55,300 | 38,300 |
| 05. Professional Services | 69,287 | 69,800 | 2,000 |
| 06. Purchased Services | 52,155 | 54,800 | 30,100 |
| 07. Property, Furnishings & Equipment | 650 | 1,300 | 6,000 |
| 09. Allowances and Assistance | 175,016 | 176,000 | 240,000 |
| 10. Grants and Subsidies | 23,500 | 23,500 | 24,500 |
| **Total: Fire Commissioner's Office** | 811,649 | 820,900 | 713,100 |
| TOTAL: FIRE PROTECTION SERVICES | 811,649 | 820,900 | 713,100 |
| TOTAL: MUNICIPAL PROTECTION SERVICES | 1,074,299 | 1,090,500 | 963,800 |
| TOTAL: DEPARTMENT | 101,514,886 | 106,739,900 | 103,239,900 |

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 103,239,900 |
| Add (subtract) transfers of estimates | 3,500,000 |
| Addback revenue estimates net of transfers | 4,104,500 |
| Original estimates of expenditure | 110,844,400 |
| Supplementary supply | - |
| Total appropriation | 110,844,400 |
| Total net expenditure | 101,514,886 |
| Add revenue less transfers | 3,733,245 |
| Total gross expenditure (budgetary, non-statutory) | 105,248,131 |
| Unexpended balance of appropriation | 5,596,269 |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 63,696,962 | 1,117,441 | 62,579,521 |
| Capital Account | 41,551,169 | 2,615,804 | 38,935,365 |
| Totals | 105,248,131 | 3,733,245 | 101,514,886 |

ROBERT NOSEWORTHY
Deputy Minister
Municipal and Provincial Affairs

## NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

**Statement of Expenditure and Related Revenue**

**FOR THE YEAR ENDED 31 MARCH 2000**

| | | Estimates | |
|---|---|---|---|
| | **Actual** | Amended | Original |
| | **$** | $ | $ |
| **HOUSING** | | | |
| **HOUSING OPERATIONS AND ASSISTANCE** | | | |
| *CURRENT* | | | |
| **1.1.01. HOUSING OPERATIONS AND ASSISTANCE** | | | |
| 10. Grants and Subsidies | **2,000,000** | 2,000,000 | 2,000,000 |
| **Total: Housing Operations and Assistance** | **2,000,000** | 2,000,000 | 2,000,000 |
| TOTAL: HOUSING OPERATIONS AND ASSISTANCE | **2,000,000** | 2,000,000 | 2,000,000 |
| TOTAL: HOUSING | **2,000,000** | 2,000,000 | 2,000,000 |
| TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION | **2,000,000** | 2,000,000 | 2,000,000 |

## NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

| | $ |
|---|---|
| Original estimates (net) | 2,000,000 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | - |
| Original estimates of expenditure | 2,000,000 |
| Supplementary supply | - |
| Total appropriation | 2,000,000 |
| Total net expenditure | 2,000,000 |
| Add revenue less transfers | - |
| Total gross expenditure (budgetary, non-statutory) | 2,000,000 |
| Unexpended balance of appropriation | - |

### Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|---|---|---|---|
| | $ | $ | $ |
| Current Account | 2,000,000 | - | 2,000,000 |

ROBERT NOSEWORTHY
Chairman and Chief Executive Officer
Newfoundland and Labrador Housing Corporation

*Schedule 1*

# PROVINCE OF NEWFOUNDLAND

## Net Capital Expenditure Summarized for the year ended 31 March 2000 with comparative figures for 1999

| | Gross Expenditure | Revenue Applied | Net 2000 | 1999 |
|---|---|---|---|---|
| | ($000) | ($000) | ($000) | ($000) |
| Fixed Assets: | | | | |
| Highways, roads, bridges and airstrips | 127,891 | 106,912 | 20,979 | 16,680 |
| Buildings and land | 40,846 | 12,153 | 28,693 | 17,428 |
| Machinery, equipment and ferries | 36,730 | 139 | 36,591 | 33,913 |
| | 205,467 | 119,204 | 86,263 | 68,021 |
| Capital Grants: | | | | |
| Capital Grants | 74,556 | 2,616 | 71,940 | 88,349 |
| Loans, Advances and Investments: | | | | |
| Loans, Advances and Investments | 19,799 | 9,845 | 9,954 | 6,220 |
| | 299,822 | 131,665 | 168,157 | 162,590 |

*Schedule 2*

# PROVINCE OF NEWFOUNDLAND

## Current Account Revenue
## for the year ended 31 March 2000
## with comparative figures for 1999

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| GENERAL GOVERNMENT SECTOR: | | |
| EXECUTIVE COUNCIL | | |
| Miscellaneous revenue | 21 | 290 |
| DEPARTMENT OF FINANCE | | |
| Government of Canada | | |
| Statutory Subsidies: | | |
| Special | 1,100 | 1,100 |
| Population | 464 | 464 |
| Government and legislation | 190 | 190 |
| Payments under Federal-Provincial fiscal arrangements: | | |
| Tax equalization payment - note 1 | 1,071,022 | 1,165,957 |
| Canadian health and social transfer - note 2 | 290,345 | 273,087 |
| Harmonized sales tax transitional assistance | 63,000 | 127,080 |
| Term 29 | - | 40,000 |
| Labrador ferry service transfer | - | - |
| | 1,426,121 | 1,607,878 |
| Taxation | | |
| Personal income tax - note 3 | 604,971 | 545,057 |
| Harmonized sales tax | 408,638 | 393,586 |
| Gasoline tax | 131,349 | 122,939 |
| Corporate income tax - note 4 | 83,626 | 83,128 |
| Health and post secondary education tax | 75,920 | 75,028 |
| Tobacco tax | 66,966 | 65,697 |
| Sales tax | 50,395 | 55,501 |
| Insurance companies tax | 23,360 | 21,824 |
| Mining tax and royalties | 18,289 | 24,465 |
| Financial corporation capital tax | 7,688 | 7,400 |
| Provincial business tax | 2,196 | 1,403 |
| School tax | 831 | 1,399 |
| Offshore revenue fund | 14 | 2 |
| Less refund of taxes - note 5 | ( 4,823) | ( 4,385) |
| | 1,469,420 | 1,393,044 |
| Other | | |
| Atlantic Lottery Corporation Incorporated | 100,650 | 89,647 |
| Newfoundland Liquor Corporation | 96,000 | 80,400 |
| Wholesalers licence fees | 302 | 341 |
| Miscellaneous revenue | 27 | 12 |
| | 196,979 | 170,400 |
| Total: Department of Finance | 3,092,520 | 3,171,322 |

## CURRENT ACCOUNT REVENUE (continued)

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| **GENERAL GOVERNMENT SECTOR:** | | |
| DEPARTMENT OF GOVERNMENT SERVICES AND LANDS | | |
| Vehicles and drivers licences | 54,257 | 53,114 |
| Registration fees | 17,359 | 15,525 |
| Land lease rental | 1,885 | 1,896 |
| Licences and certificates | 617 | 743 |
| Birth certificates | 397 | 391 |
| Lease document | 222 | 266 |
| Crown land fees | 207 | 200 |
| Miscellaneous revenue | 149 | 10 |
| Marriage licences | 112 | 116 |
| Special events licences | 109 | 100 |
| Lease transfers | 67 | 62 |
| Unauthorized occupation fees | 34 | 52 |
| Total: Department of Government Services and Lands | 75,415 | 72,475 |
| Total: General Government Sector | 3,167,956 | 3,244,087 |
| **RESOURCE SECTOR:** | | |
| DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL | | |
| Miscellaneous revenue | 8 | 28 |
| DEPARTMENT OF ENVIRONMENT AND LABOUR | | |
| Miscellaneous revenue | 27 | 24 |
| Fees and costs | 18 | 29 |
| Total: Department of Environment and Labour | 45 | 53 |
| DEPARTMENT OF FISHERIES AND AQUACULTURE | | |
| Licences and permits - other | 862 | 505 |
| Miscellaneous revenue | 1 | 1 |
| Total: Department of Fisheries and Aquaculture | 863 | 506 |
| DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS | | |
| Inland fish and game licences | 4,117 | 3,846 |
| Forest management tax | 1,767 | 1,780 |
| Timber royalties | 1,491 | 1,565 |
| Cutting permits | 402 | 382 |
| Sawmill licences | 122 | 128 |
| Miscellaneous revenue | 47 | 129 |
| Timber lease | 18 | 32 |
| Total: Department of Forest Resources and Agrifoods | 7,964 | 7,862 |

## CURRENT ACCOUNT REVENUE (continued)

| | 2000 ($000) | 1999 ($000) |
|---|---|---|
| RESOURCE SECTOR: | | |
| DEPARTMENT OF MINES AND ENERGY | | |
| Oil royalties | 19,992 | 3,295 |
| Water power rentals | 5,007 | 5,225 |
| Forfeitures of security deposits | 1,693 | 628 |
| Quarry royalties | 581 | 705 |
| Mineral holding tax | 576 | 53 |
| Mining lease rentals | 266 | 242 |
| Mineral licence renewals | 209 | 102 |
| Quarry fees and leases | 181 | 118 |
| Regular quarry permits | 160 | 225 |
| Exploration licences and fees | 92 | 227 |
| Miscellaneous revenue | 45 | 45 |
| Total: Department of Mines and Energy | 28,802 | 10,865 |
| DEPARTMENT OF TOURISM, CULTURE AND RECREATION | | |
| Park permits | 435 | 409 |
| Total: Resource Sector | 38,117 | 19,723 |
| SOCIAL SECTOR: | | |
| DEPARTMENT OF JUSTICE | | |
| Court fees and forfeitures | 5,474 | 6,125 |
| Supreme court fees | 1,049 | 1,053 |
| Miscellaneous revenue | - | 132 |
| Total: Department of Justice | 6,523 | 7,310 |
| DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS | | |
| Miscellaneous revenue | 10 | 30 |
| Total: Social Sector | 6,533 | 7,340 |
| Total: Current Account Revenue | 3,212,606 | 3,271,150 |

See accompanying notes.

## NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE FOR THE YEAR ENDED 31 MARCH 2000

### 1. Tax Equalization Payments

Tax Equalization Payments for the year ended 31 March 2000 consist of the following:

| | ($000) |
|---|---|
| 1999-00 regular entitlement | 1,050,605 |
| Plus: 1996-97 underpayment | 18,597 |
| Plus: 1998-99 underpayment | 3,369 |
| Less: 1997-98 overpayment | 1,320 |
| Less: 1991-92 overpayment | 229 |
| | 1,071,022 |

### 2. Canada Health and Social Transfer

Canada Health and Social Transfer payments for the year ended 31 March 2000 consist of the following:

| | ($000) |
|---|---|
| 1999-00 regular entitlement | 286,301 |
| Plus: 1997-98 CHST underpayment | 2,800 |
| Plus: 1998-99 CHST underpayment | 2,608 |
| Less: 1996-97 CHST overpayment | 1,432 |
| Plus: CHA User Charges | 43 |
| Plus: CAP prior years underpayment | 25 |
| | 290,345 |

### 3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2000 consist of the following:

| | ($000) |
|---|---|
| 1999-00 regular entitlement | 600,928 |
| Plus: 1998 tax year underpayment | 21,126 |
| Less: HST low income tax credit | 6,959 |
| Less: Child tax benefit | 5,707 |
| Less: Seniors credit | 4,417 |
| | 604,971 |

### 4. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2000 consist of the following:

| | ($000) |
|---|---|
| 1999-00 regular entitlement | 79,261 |
| Plus: 1998 tax year underpayment | 4,115 |
| Plus: 1998 Preferred Share Dividend | 211 |
| Plus: 1995 to 1997 tax year underpayment | 39 |
| | 83,626 |

### 5. Refund of Taxes

The above figures represent gross revenue. Refunds for the year ended 31 March 2000 consist of the following:

| | ($000) |
|---|---|
| Gasoline tax | 1,594 |
| Tobacco tax | 1,424 |
| Harmonized sales tax | 870 |
| Sales tax | 730 |
| Health and post secondary education tax | 166 |
| Insurance companies tax | 39 |
| | 4,823 |

*Schedule 3*

# PROVINCE OF NEWFOUNDLAND

## Change in Basis of Accounting's Effect on the Surplus/Deficit as at 31 March 2000 with comparative figures for 1999

| | 2000 | | 1999 | |
|---|---|---|---|---|
| | Current | Capital | Current | Capital |
| | ($000) | ($000) | ($000) | ($000) |
| Surplus (Deficit) - modified cash | 145.235 | (168.157) | 166.431 | (162.590) |
| Less: Amounts capitalized | - | 9.954 | - | 6.220 |
| | 145.235 | (158.203) | 166.431 | (156.370) |
| Surplus (Deficit) - modified accrual | 64.899 | (165.775) | (22.445) | (178.117) |
| Change in surplus/deficit | 80.336 | 7.572 | 188.876 | 21.747 |
| The change in the basis of accounting from the modified cash to the modified accrual affected revenue and expenditure as follows: | | | | |
| Revenue | | | | |
| Sales tax | | | | |
| Accounts and taxes receivable | 1.763 | - | 9.828 | - |
| Taxes refundable | 137 | - | 180 | - |
| | 1.900 | - | 10.008 | - |
| Gasoline tax | | | | |
| Accounts and taxes receivable | 602 | - | ( 796) | - |
| Taxes refundable | ( 69) | - | 68 | - |
| | 533 | - | ( 728) | - |
| Other taxes | | | | |
| School tax receivable | 714 | - | ( 1.546) | - |
| Other taxes receivable | ( 1.833) | - | ( 308) | - |
| Taxes refundable | 720 | - | ( 218) | - |
| Public utilities tax | - | - | - | - |
| Mining and mineral rights tax | 2.270 | - | 2.171 | - |
| | 1.871 | - | 99 | - |
| Non-tax revenue | | | | |
| Accounts receivable | 5.503 | - | ( 9.273) | - |
| Third party fines | ( 2.594) | - | ( 920) | - |
| | 2.909 | - | ( 10.193) | - |
| Equalization | | | | |
| Government of Canada | 11.775 | - | ( 18.490) | - |
| Canada Health and Social Transfer | | | | |
| Government of Canada | ( 1.175) | - | ( 2.742) | - |

## CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

| | 2000 | | 1999 | |
|---|---|---|---|---|
| | Current ($000) | Capital ($000) | Current ($000) | Capital ($000) |
| Related revenue | | | | |
| Accounts and taxes receivable | ( 454) | - | ( 984) | - |
| Loans, advances and mortgages receivable - interest | 11 | - | 168 | - |
| Government of Canada claims | ( 341) | - | 1,354 | - |
| Accrued interest on temporary investments | 381 | - | ( 279) | - |
| Sinking fund earnings | ( 82,008) | - | ( 77,619) | - |
| Excess sinking fund earnings | 10,400 | - | 9,295 | - |
| Write-offs | ( 2,565) | - | ( 7,268) | - |
| Prior year's expenditure cheques redeposited | ( 552) | - | ( 79) | - |
| Investments | ( 717) | - | - | - |
| Other | 4 | - | 4,121 | - |
| Issues under guarantee | ( 13,027) | - | - | - |
| | ( 88,868) | - | ( 71,291) | - |
| Total revenue | ( 71,055) | - | ( 93,337) | - |
| Expenditure | | | | |
| Salaries | | | | |
| Accrued salaries | 3,339 | - | ( 19,338) | - |
| Accrued benefits | 1,521 | - | 1,860 | - |
| Severance pay | 5,274 | - | 1,834 | - |
| | 10,134 | - | ( 15,644) | - |
| Employee benefits | | | | |
| Accrued purchases | ( 59,671) | - | ( 56,947) | - |
| Pension costs | | | | |
| Current service costs | ( 4,742) | - | ( 11,109) | - |
| Purchased services | | | | |
| Other | ( 45) | 811 | 230 | - |
| Sales Tax | ( 484) | - | ( 83) | - |
| School Insurance | - | - | ( 112) | - |
| Prepaid and deferred charges | 2,362 | - | ( 2,494) | - |
| Accounts payable | 4,678 | - | ( 432) | - |
| | 6,511 | 811 | ( 2,891) | - |
| Allowances and assistance | | | | |
| Deferred bursaries | ( 180) | - | 347 | - |
| Social assistance adjustments | 196 | - | 112 | - |
| | 16 | - | 459 | - |
| Grants and subsidies | | | | |
| Canadian Blood Agency | ( 180) | - | ( 320) | - |
| Teachers' salaries | ( 549) | - | ( 8,264) | - |
| Due to Newfoundland Medical Care Commission | ( 1,599) | - | 4,637 | - |
| Reciprocal billings - hospital services | 1,417 | - | ( 520) | - |
| Other | - | ( 57) | - | 11 |
| | ( 911) | ( 57) | ( 4,467) | 11 |

## CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

| | 2000 | | 1999 | |
|---|---|---|---|---|
| | Current ($000) | Capital ($000) | Current ($000) | Capital ($000) |
| Debt expenses | | | | |
| Due to municipalities - water and sewer | - | 10,484 | - | 32,983 |
| - street paving | - | ( 3,503) | - | ( 1,760) |
| - neighbourhood improvements | - | 794 | - | 418 |
| - waste management | - | ( 163) | - | ( 245) |
| - recreation projects | - | 3,413 | - | 1,821 |
| - operating grant | - | - | ( 156) | - |
| St. John's boundary expansion | - | - | - | 32 |
| Accrued interest payable | 5,823 | - | 10,556 | - |
| Due to Atlantic Development Board | - | - | - | ( 67) |
| Trustees of Newfoundland Government Sinking Fund | - | - | ( 303) | - |
| Lease purchases - principal - M.V. Gallipoli | - | ( 407) | - | ( 373) |
| - M.V. Beaumont Hamel | - | ( 484) | - | ( 436) |
| - Newco Corporation | - | - | - | ( 2,736) |
| - Sir Wilfred Grenfell | - | ( 511) | - | ( 461) |
| - Grace Hospital | - | ( 1,176) | - | ( 1,176) |
| Foreign exchange gains/losses - amortization | ( 42,008) | - | 64,473 | - |
| - realized | 2,653 | - | 30,405 | - |
| Early call premium | - | - | 1,402 | - |
| Pension related costs | 227,161 | - | 230,376 | - |
| Provision for debt repayment | - | ( 24,555) | - | ( 27,917) |
| Other debt | - | - | 8,420 | ( 217) |
| Health care leases | - | 312 | - | 334 |
| St. Clare's Hospital | - | ( 750) | - | ( 750) |
| | 193,629 | ( 16,546) | 345,173 | ( 550) |

## CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

| | 2000 | | 1999 | |
|---|---|---|---|---|
| | Current ($000) | Capital ($000) | Current ($000) | Capital ($000) |
| Bad debt expenses | | | | |
| Accounts and taxes receivable | 6,425 | - | 8,033 | - |
| Loans, advances and mortgages receivable | - | 14,160 | 19,606 | 7,341 |
| Investments | - | 9,000 | - | 7,300 |
| Guaranteed debt | - | 204 | - | 7,645 |
| | 6,425 | 23,364 | 27,639 | 22,286 |
| Total expenditure | 151,391 | 7,572 | 282,213 | 21,747 |
| Change in surplus/deficit | 80,336 | 7,572 | 188,876 | 21,747 |
| Net change in surplus/deficit | 87,908 | | 210,623 | |